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8 **UNITED STATES DISTRICT COURT**

9 **EASTERN DISTRICT OF CALIFORNIA, FRESNO DIVISION**

11 METROPOLITAN LIFE INSURANCE  
12 COMPANY, a New York corporation,

13 Plaintiff,

14 vs.

15 ACDF, LLC, a California limited liability  
16 company, et al.,

17 Defendants.

Lead Case No. 1:24-cv-01261-KES-SAB

Consolidated with Case Nos:

1:24-cv-01226; 1:24-cv-01230; 1:24-cv-  
01231; 1:24-cv-01232; 1:24-cv-01233; 1:24-  
cv-01235; and 1:24-cv-01241

**RECEIVER'S OMNIBUS MONTHLY  
REPORT (January 2025)**

- 18 ☒ Affects All Cases
- 19 ☐ Affects Metropolitan Life Ins. Co. v.  
ACDF, LLC, et al., 1:24-cv-01261
- 20 ☐ Affects Metropolitan Life Ins. Co. v.  
FNF Farms, LLC, et al., 1:24-cv-01226
- 21 ☐ Affects Metropolitan Life Ins. Co. v. C  
& A Farms, LLC, et al., 1:24-cv-01230
- 22 ☐ Affects Metropolitan Life Ins. Co. v.  
Maricopa Orchards, LLC, et al., 1:24-  
23 cv-01231
- 24 ☐ Affects Brighthouse Life Ins. Co. v.  
Kamm South, LLC, et al., 1:24-cv-  
25 01232
- 26 ☐ Affects Brighthouse Life Ins. Co. v.  
Manning Avenue Pistachios, LLC, et  
27 al., 1:24-cv-01233 Case No. 1:24-cv-  
28 01233

- ☐ Affects Brighthouse Life Ins. Co. v. ACDF, LLC, et al., 1:24-cv-01235
- ☐ Affects MetLife Real Estate Lending, LLC v. Panoche Pistachios, LLC, et al., 1:24-cv-01241

Phillip Christensen, the Court-appointed receiver (“Receiver”), pursuant to paragraph 48 of the Receivership Orders<sup>1</sup>, respectfully submits his Monthly Reports, for the month of January 2025 (the “Reporting Period”), regarding the operations and financial affairs of the receivership property in the above-captioned matters (the “Receivership Property”), as follows:

**Exhibit 1.** Metropolitan Life Insurance Company v. FNF Farms, LLC et al,  
1:24-cv-01226

**Exhibit 2.** Metropolitan Life Insurance Company v. C & A Farms, LLC et al,  
1:24-cv-01230

**Exhibit 3.** Metropolitan Life Insurance Company v. Maricopa Orchards, LLC et al,  
1:24-cv- 01231

**Exhibit 4.** Brighthouse Life Insurance Company v. Kamm South, LLC et al,  
1:24-cv-01232

**Exhibit 5.** Brighthouse Life Insurance Company v. Manning Avenue Pistachios, LLC et al, 1:24-cv-01233

**Exhibit 6.** Brighthouse Life Insurance Company v. ACDF, LLC, et al.,  
1:24-cv-01235

**Exhibit 7.** MetLife Real Estate Lending, LLC v. Panoche Pistachios, LLC et al, 1:24-cv-01241

<sup>1</sup> The Receivership Orders can be found at the following docket numbers: 1:24-cv-01261 (Dkt. 45); 1:24-cv-01226 (Dkt. 18); 1:24-cv-01230 (Dkt. 39); 1:24-cv-01231 (Dkt. 17); 1:24-cv-01232 (Dkt. 20); 1:24-cv-01233 (Dkt. 22); 1:24-cv-01235 (Dkt. 22); and 1:24-cv-01241 (Dkt. 18).



**Exhibit 8.** Metropolitan Life Insurance Company v. ACDF, LLC, et al,

1:24-cv-01261

DATED: February 28, 2025

SAUL EWING LLP

By:



ZEV SHECHTMAN

Attorneys for Phillip Christensen, as Receiver

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# **EXHIBIT 1**

## EXECUTIVE SUMMARY

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METROPOLITAN LIFE INSURANCE COMPANY V. FNF FARMS LLC ET AL  
CASE NO: 1:24-cv-01226-KES-SAB

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### RECEIVER'S REPORT

JANUARY 1 - JANUARY 31, 2025

#### **FINANCIAL:**

AS OF JANUARY 31, 2025 OUTSTANDING ACCOUNTS PAYABLE IS **\$65,821.13**. AN ACCOUNTS PAYABLE AGING REPORT AS OF JANUARY 31, 2025 HAS BEEN ATTACHED HERETO. AS OF JANUARY 31, 2025, THE BALANCE DUE TO AGRIGLOBE FOR ADVANCED RECEIVERSHIP COSTS IS **\$9,638.78**. ADDITIONALLY, DURING THE PERIOD, A TOTAL OF **\$63,000.00** WAS RECEIVED FROM AGRIGLOBE FIDUCIARY SERVICES, LLC HOLDING ACCOUNT("AFS"), AND **\$62,030.35** WAS DISBURSED RELATED TO ACCOUNTS PAYABLE AND REIMBURSEMENT FOR ADVANCES FROM AGRIGLOBE.

AS OF JANUARY 31, 2025, THE RECEIVERSHIP ESTATE ESTIMATES **\$1,000,000** IS DUE RELATED TO THE 2024 ALMOND HARVEST. THIS AMOUNT IS ESTIMATED AS THE PRICE RELATED TO THE 2024 ALMOND HARVEST HAS NOT YET BEEN RELEASED TO THE PUBLIC, AS SUCH THIS AMOUNT MAY FLUCTUATE.

#### **MARKETING:**

- PEARSON REALTY HAS BEEN ENGAGED AS THE REAL ESTATE BROKER FOR THE RECEIVERSHIP ESTATE.
- A FORMAL LISTING AGREEMENT BETWEEN THE RECEIVERSHIP ESTATE AND PEARSON REALTY HAS BEEN EXECUTED. THE PEARSON TEAM HAS STARTED TO PUBLICLY MARKET THE RECEIVERSHIP ESTATE'S FARMLAND ASSETS.
- THE RECEIVER IS NEGOTIATING WITH THE PRUDENTIAL RECEIVER IN CASE NUMBER 1:24-CV-01102 PENDING BEFORE THIS COURT (THE "PRUDENTIAL RECEIVER" OR "PRUDENTIAL RECEIVERSHIP") FOR A POTENTIAL JOINT SALE OF CERTAIN OF THE PROPERTIES BELONGING TO THIS RECEIVERSHIP ESTATE, TOGETHER WITH PRUDENTIAL RECEIVERSHIP PROPERTIES, THROUGH THE PRUDENTIAL RECEIVER'S ADVISOR, CAPSTONE. THIS RECEIVERSHIP'S PROPERTIES WHICH ARE THE SUBJECTS OF THE PROPOSED AGREEMENT WITH THE PRUDENTIAL RECEIVER ARE LIMITED TO:
  - I. APN 038-200-04S
  - II. APN 038-200-09S

## EXECUTIVE SUMMARY

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METROPOLITAN LIFE INSURANCE COMPANY V. FNF FARMS LLC ET AL  
CASE NO: 1:24-cv-01226-KES-SAB

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### RECEIVER'S REPORT

JANUARY 1 - JANUARY 31, 2025

#### **PROPERTY STATUS:**

*A DESCRIPTION OF THE OVERALL PROPERTY STATUS FOLLOWS, WHICH MAY INCLUDE HEALTHY/SAFETY, CAPITAL REPAIRS, TENANT IMPROVEMENTS, VIOLATION NOTICES, AND ROUTINE OPERATIONS:*

#### **FNF ALMONDS**

THE RECEIVERSHIP ESTATE'S COLLATERAL IS COMPRISED OF 486.40 PLANTED ACRES OF ALMONDS, WHICH FORM PART OF THE FNF ALMOND PORTFOLIO. THE PROPERTY IS BEING CAREFULLY MANAGED TO PRESERVE ITS VALUE AND ENSURE OPTIMAL PRODUCTIVITY. COMPLETED ACTIVITIES INCLUDE MINOR REPAIRS TO THE

- IRRIGATION INFRASTRUCTURE AND THE IMPLEMENTATION OF WINTER SANITATION PRACTICES TO MITIGATE INSECT DAMAGE ON THE 2025 CROP. ADDITIONALLY, BEEHIVES HAVE BEEN STRATEGICALLY PLACED ON THE PROPERTY TO SUPPORT POLLINATION DURING THE UPCOMING FLOWER BLOOM. LASTLY, A PRE-EMERGENT HERBICIDE APPLICATION WAS COMPLETED.

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- MONTHLY INCOME STATEMENT (MODIFIED CASH BASIS)
- CASH FLOW REPORT (CASH BASIS)
- GENERAL LEDGER (ACCRUAL BASIS)
- ACCOUNTS PAYABLE AGING REPORT
- SCHEDULE OF AGRIGLOBE ADVANCES
- BANK RECONCILIATIONS/STATEMENT

**METROPOLITAN LIFE INSURANCE COMPANY V. FNF FARMS LLC ET AL**

**BALANCE SHEET  
MODIFIED CASH BASIS  
FOR PERIOD ENDING: JANUARY 31, 2025**

|   |                         |
|---|-------------------------|
| <b>ASSETS</b>   |                         |
| CURRENT ASSETS  |                         |
| CASH  |                         |
| 1000-901 - EAST WEST BANK (FNF FARMS 1226) - OPERATING  | 969.65                  |
| 1001-901 - EAST WEST BANK (FNF FARMS 1226) - REV/FUND   | -                       |
| <b>TOTAL CASH</b>                                       | <b>\$ 969.65</b>        |
| <br><b>TOTAL ASSETS</b>                                 | <br><b>\$ 969.65</b>    |
| <br><b>LIABILITIES</b>                                  |                         |
| CURRENT LIABILITIES                                     |                         |
| ACCOUNTS PAYABLE  | -                       |
| OTHER CURRENT LIABILITY                                 |                         |
| ADVANCES FROM AGRIGLOBE                                 | 5,950.15                |
| ADVANCES FROM AGRIGLOBE FIDUCIARY SERVICES ("AFS"), LLC | 3,688.63                |
| DUE TO AFS, LLC HOLDING ACCOUNT                         | 63,000.00               |
| <b>TOTAL OTHER CURRENT LIABILITIES</b>                  | <b>\$ 72,638.78</b>     |
| <br><b>TOTAL CURRENT LIABILITIES</b>                    | <br><b>\$ 72,638.78</b> |
| <br><b>TOTAL LIABILITIES</b>                            | <br><b>\$ 72,638.78</b> |
| <br><b>CAPITAL &amp; EQUITY</b>                         |                         |
| RETAINED EARNINGS                                       | (44,023.02)             |
| NET INCOME  | (27,646.11)             |
| <b>TOTAL CAPITAL &amp; EQUITY</b>                       | <b>\$ (71,669.13)</b>   |
| <br><b>TOTAL LIABILITIES AND EQUITY</b>                 | <br><b>\$ 969.65</b>    |

## METROPOLITAN LIFE INSURANCE COMPANY V. FNF FARMS LLC ET AL

**MONTHLY INCOME STATEMENT**  
**MODIFIED CASH BASIS**  
**FOR PERIOD ENDING: JANUARY 31, 2025**

|                                 | <b>JANUARY 2025</b>   | <b>CUMULATIVE<br/>(12/01/2024 -<br/>01/31/2025)</b> |
|---------------------------------|-----------------------|---|
| INCOME                          |                       |   |
| INCOME                          | -                     | -   |
| <b>TOTAL INCOME</b>             | <b>-</b>              | <b>-</b>  |
| COST OF GOODS SOLD              |                       |   |
| IRRIGATION LABOR                | 6,070.27              | 6,070.27  |
| IRRIGATION WATER                | 2,674.96              | 25,378.09   |
| VERTEBRATE CONTROL              | 6,070.27              | 6,070.27  |
| TECHNICAL CONSULTING            | 4,634.43              | 5,580.23  |
| GROUND MAINTENANCE              | -                     | -   |
| REPAIRS & MAINTENANCE           | -                     | -   |
| TAXES - PROPERTY                | -                     | 12,744.70   |
| FARM MANAGEMENT                 | 7,334.91              | 7,334.91  |
| <b>TOTAL COST OF GOODS SOLD</b> | <b>\$ 26,784.84</b>   | <b>\$ 63,178.47</b>                                 |
| GROSS PROFIT                    | <b>\$ (26,784.84)</b> | <b>\$ (63,178.47)</b>                               |
| EXPENSES                        |                       |   |
| PROFESSIONAL FEES - ACCOUNTING  | -                     | -   |
| PROFESSIONAL FEES - LEGAL       | -                     | 7,165.00  |
| BANK FEES                       | -                     | 318.11  |
| INSURANCE - FIRE & LIABILITY    | 861.27                | 986.27  |
| MISCELLANEOUS                   | -                     | 21.28   |
| RECEIVER'S FEE                  | -                     | -   |
| <b>TOTAL EXPENSES</b>           | <b>861.27</b>         | <b>8,490.66</b>                                     |
| <b>NET INCOME/(LOSS)</b>        | <b>\$ (27,646.11)</b> | <b>\$ (71,669.13)</b>                               |

METROPOLITAN LIFE INSURANCE COMPANY V. FNF FARMS LLC ET AL

CASH FLOW REPORT  
CASH BASIS

CUMULATIVE PERIOD: NOVEMBER 11, 2024 - JANUARY 31, 2025

|  | 01/01/2025 -<br>01/31/2025 | 11/17/2024 -<br>01/31/2025 |
|--|----------------------------|----------------------------|
| <b>CASH RECEIPTS:</b>                  |                            |                            |
| ADVANCES FROM AFS, LLC HOLDING ACCOUNT | 63,000.00                  | 63,000.00                  |
| TOTAL RECEIPTS:                        | <b>\$ 63,000.00</b>        | <b>\$ 63,000.00</b>        |
| <b>CASH DISBURSEMENTS:</b>             |                            |                            |
| AGRIGLOBE ADVANCE REIMBURSEMENT        | 42,554.90                  | 42,554.90                  |
| DIVERSIFIED LAND MANAGEMENT, LLC       | 19,475.45                  | 19,475.45                  |
| TOTAL DISBURSEMENTS:                   | <b>\$ 62,030.35</b>        | <b>\$ 62,030.35</b>        |
| <br>(DECREASE)/INCREASE IN CASH        | <br>969.65                 | <br>969.65                 |
| CASH-BEGINNING OF PERIOD               | -                          | -                          |
| CASH-END OF PERIOD                     | <b>\$ 969.65</b>           | <b>\$ 969.65</b>           |



## METROPOLITAN LIFE INSURANCE COMPANY V. FNF FARMS LLC ET AL

**MONTHLY GENERAL LEDGER**  
**ACCRUAL BASIS**  
**FOR PERIOD ENDING: JANUARY 31, 2025**

| ACCOUNT   | DATE      | PAYEE/PAYOR                       | DESCRIPTION  | DEBIT            | CREDIT           | BALANCE            |
|---|-----------|-----------------------------------|--|------------------|------------------|--------------------|
| 1000-901 - EAST WEST BANK (FNF CASE 1226) - OPERATING   |           |                                   |  |                  |                  | -                  |
|   | 1/3/2025  | AGRIGLOBE, LLC                    | PAID AGRIGLOBE ADVANCE   |                  | 42,554.90        | (42,554.90)        |
|   | 1/3/2025  |                                   | TRANSFER FUNDS FROM MLIC FUNDS HELD ACCOUNT                            | 63,000.00        |                  | 20,445.10          |
|   | 1/3/2025  | DIVERSIFIED LAND MANAGEMENT, LLC  | INVOICE # 1007   |                  | 19,475.45        | 969.65             |
|   |           |                                   |  | <b>63,000.00</b> | <b>62,030.35</b> | <b>969.65</b>      |
| 2000 - ACCOUNTS PAYABLE                                 |           |                                   |  |                  |                  | (33,505.53)        |
|   | 1/1/2025  | FRESNO COUNTY - TAX COLLECTOR     | INVOICE # 038-200-04S 041025   |                  | 8,424.56         | (41,930.09)        |
|   | 1/1/2025  | FRESNO COUNTY - TAX COLLECTOR     | INVOICE # 038-200-09S 041025   |                  | 4,320.14         | (46,250.23)        |
|   | 1/1/2025  | AGRIGLOBE FIDUCIARY SERVICES, LLC | INVOICE # 1226-1001  |                  | 7,296.00         | (53,546.23)        |
|   | 1/2/2025  | DIVERSIFIED LAND MANAGEMENT, LLC  | INVOICE # 1025   |                  | 23,308.29        | (76,854.52)        |
|   | 1/3/2025  | DIVERSIFIED LAND MANAGEMENT, LLC  |  | 19,475.45        |                  | (57,379.07)        |
|   | 1/13/2025 | PG&E                              | INVOICE # 0582473085-6 122724  |                  | 62.56            | (57,441.63)        |
|   | 1/16/2025 | AGRIGLOBE FIDUCIARY SERVICES, LLC | INVOICE # 1226-1002  |                  | 7,296.00         | (64,737.63)        |
|   | 1/17/2025 | SINGERLEWAK LLP                   |  |                  | 1,083.50         | (65,821.13)        |
|   |           |                                   |  | <b>19,475.45</b> | <b>51,791.05</b> | <b>(65,821.13)</b> |
| 2050-901 - DUE TO MLIC FUNDS HELD ACCOUNT (FNF 1226)    |           |                                   |  |                  |                  | (63,000.00)        |
|   | 1/3/2025  |                                   |  |                  | 63,000.00        | (63,000.00)        |
|   |           |                                   |  | -                | <b>63,000.00</b> | <b>(63,000.00)</b> |
| 2051-901 - ADVANCES FROM AGRIGLOBE (FNF 1226)           |           |                                   |  |                  |                  | (44,023.02)        |
|   | 1/2/2025  |                                   | BILLING PERIOD: 11/01/2024 - 11/30/2024                                |                  | 2,674.96         | (46,697.98)        |
|   | 1/3/2025  | AGRIGLOBE, LLC                    | PAID AGRIGLOBE ADVANCE   | 42,554.90        |                  | (4,143.08)         |
|   | 1/7/2025  |                                   | TECHNICAL CONSULTING    ROSPEC INSIGHTS - FINAL 50% (INVOICE: 102)     |                  | 945.80           | (5,088.88)         |
|   | 1/27/2025 |                                   | INSURANCE - FIRE & LIABILITY   |                  | 861.27           | (5,950.15)         |
|   |           |                                   |  | <b>42,554.90</b> | <b>4,482.03</b>  | <b>(5,950.15)</b>  |
| 2052-901 - ADVANCES FROM AGRIGLOBE FIDUCIARY (FNF 1226) |           |                                   |  |                  |                  | -                  |
|   | 1/30/2025 |                                   | TECHNICAL CONSULTING    ONBOARDING DATA ROSPEC INSIGHTS (INVOICE: 103) |                  | 3,688.63         | (3,688.63)         |
|   |           |                                   |  | -                | <b>3,688.63</b>  | <b>(3,688.63)</b>  |
| 5100 - COST OF GOODS SOLD                               |           |                                   |  |                  |                  | -                  |
| 5163 - IRRIGATION LABOR                                 |           |                                   |  |                  |                  | 6,070.27           |
|   | 1/2/2025  | DIVERSIFIED LAND MANAGEMENT, LLC  | IRRIGATION LABOR    JANUARY 2025                                       | 7,296.00         |                  | 13,366.27          |
|   |           |                                   |  | <b>7,296.00</b>  | -                | <b>13,366.27</b>   |
| 5165 - IRRIGATION WATER                                 |           |                                   |  |                  |                  | 22,703.13          |
|   | 1/2/2025  |                                   | BILLING PERIOD: 11/01/2024 - 11/30/2024                                | 2,674.96         |                  | 25,378.09          |
|   | 1/13/2025 | PG&E                              | BILLING PERIOD: 11/26/2024 - 12/26/2024                                | 62.56            |                  | 25,440.65          |
|   |           |                                   |  | <b>2,737.52</b>  | -                | <b>25,440.65</b>   |
| 5168 - VERTEBRATE CONTROL                               |           |                                   |  |                  |                  | 6,070.27           |
|   | 1/2/2025  | DIVERSIFIED LAND MANAGEMENT, LLC  | VERTEBRATE CONTROL    JANUARY 2025                                     | 7,296.00         |                  | 13,366.27          |
|   |           |                                   |  | <b>7,296.00</b>  | -                | <b>13,366.27</b>   |
| 5179 - TECHNICAL CONSULTING                             |           |                                   |  |                  |                  | 945.80             |
|   | 1/7/2025  |                                   | TECHNICAL CONSULTING    ROSPEC INSIGHTS - FINAL 50% (INVOICE: 102)     | 945.80           |                  | 1,891.60           |
|   | 1/30/2025 |                                   | TECHNICAL CONSULTING    ONBOARDING DATA ROSPEC INSIGHTS (INVOICE: 103) | 3,688.63         |                  | 5,580.23           |
|   |           |                                   |  | <b>4,634.43</b>  | -                | <b>5,580.23</b>    |
| 5183 - FARM MANAGEMENT                                  |           |                                   |  |                  |                  | 7,334.91           |
|   | 1/2/2025  | DIVERSIFIED LAND MANAGEMENT, LLC  | FARM MANAGEMENT    JANUARY 2025  | 8,716.29         |                  | 16,051.20          |
|   |           |                                   |  | <b>8,716.29</b>  | -                | <b>16,051.20</b>   |
| 5189 - TAX - PROPERTY                                   |           |                                   |  |                  |                  | 12,744.70          |
|   | 1/1/2025  | FRESNO COUNTY - TAX COLLECTOR     | PARCEL NO: 038-200-04S    2ND INSTALLMENT                              | 8,424.56         |                  | 21,169.26          |
|   | 1/1/2025  | FRESNO COUNTY - TAX COLLECTOR     | PARCEL NO: 038-200-09S    2ND INSTALLMENT                              | 4,320.14         |                  | 25,489.40          |
|   |           |                                   |  | <b>12,744.70</b> | -                | <b>25,489.40</b>   |
|   |           |                                   |  | <b>43,424.94</b> | -                | <b>99,294.02</b>   |
| 5900 - OPERATING EXPENSES                               |           |                                   |  |                  |                  | -                  |
| 5902 - RECEIVER FEES                                    |           |                                   |  |                  |                  | 13,619.20          |
|   | 1/1/2025  | AGRIGLOBE FIDUCIARY SERVICES, LLC | RECEIVER FEES    12/16/2024 - 12/31/2024                               | 7,296.00         |                  | 20,915.20          |
|   | 1/16/2025 | AGRIGLOBE FIDUCIARY SERVICES, LLC | RECEIVER FEES    01/01/2025 - 01/15/2025                               | 7,296.00         |                  | 28,211.20          |
|   |           |                                   |  | <b>14,592.00</b> | -                | <b>28,211.20</b>   |
| 5993 - PROFESSIONAL FEES - LEGAL                        |           |                                   |  |                  |                  | 7,165.00           |
|   |           |                                   |  | -                | -                | <b>7,165.00</b>    |
| 5994 - PROFESSIONAL FEES - ACCOUNTING                   |           |                                   |  |                  |                  | -                  |
|   | 1/17/2025 | SINGERLEWAK LLP                   | PROFESSIONAL SERVICES RENDERED THROUGH DECEMBER 31, 2024               | 1,083.50         |                  | 1,083.50           |
|   |           |                                   |  | <b>1,083.50</b>  | -                | <b>1,083.50</b>    |
| 5996 - INSURANCE - FIRE & LIABILITY                     |           |                                   |  |                  |                  | 125.00             |
|   | 1/27/2025 |                                   | INSURANCE - FIRE & LIABILITY   | 861.27           |                  | 986.27             |
|   |           |                                   |  | <b>861.27</b>    | -                | <b>986.27</b>      |
| 5998 - BANK FEES  |           |                                   |  |                  |                  | 728.99             |
|   |           |                                   |  | -                | -                | <b>728.99</b>      |
| 5999 - MISCELLANEOUS                                    |           |                                   |  |                  |                  | 21.28              |
|   |           |                                   |  | -                | -                | <b>21.28</b>       |

## METROPOLITAN LIFE INSURANCE COMPANY V. FNF FARMS LLC ET AL

**ACCOUNTS PAYABLE AGING REPORT**  
**ACCRUAL BASIS**  
**FOR PERIOD ENDING: JANUARY 31, 2025**

| ACCOUNT  | DATE      | BILL NO.            | NAME                              | DUE DATE  | AGE  | OPEN BALANCE       |
|--|-----------|---------------------|-----------------------------------|-----------|------|--------------------|
| <b>2025</b>  |           |                     |                                   |           |      |                    |
| <b>ALMONDS</b>                                       |           |                     |                                   |           |      |                    |
| <b>5100 - COST OF GOODS SOLD</b>                     |           |                     |                                   |           |      |                    |
| <b>5189 - TAX - PROPERTY</b>                         |           |                     |                                   |           |      |                    |
|  | 1/1/2025  | 038-200-04S 041025  | FRESNO COUNTY - TAX COLLECTOR     | 4/10/2025 | (52) | \$8,424.56         |
|  | 1/1/2025  | 038-200-09S 041025  | FRESNO COUNTY - TAX COLLECTOR     | 4/10/2025 | (52) | \$4,320.14         |
| <b>TOTAL - 5189 - TAX - PROPERTY</b>                 |           |                     |                                   |           |      | <b>\$12,744.70</b> |
| <b>5165 - IRRIGATION WATER</b>                       |           |                     |                                   |           |      |                    |
|  | 1/13/2025 | 0582473085-6 122724 | PG&E                              | 1/13/2025 | 35   | \$62.56            |
| <b>TOTAL - 5165 - IRRIGATION WATER</b>               |           |                     |                                   |           |      | <b>\$62.56</b>     |
| <b>5168 - VERTEBRATE CONTROL</b>                     |           |                     |                                   |           |      |                    |
|  | 1/2/2025  | 1025                | DIVERSIFIED LAND MANAGEMENT, LLC  | 1/2/2025  | 46   | \$7,296.00         |
| <b>TOTAL - 5168 - VERTEBRATE CONTROL</b>             |           |                     |                                   |           |      | <b>\$7,296.00</b>  |
| <b>5183 - FARM MANAGEMENT</b>                        |           |                     |                                   |           |      |                    |
|  | 1/2/2025  | 1025                | DIVERSIFIED LAND MANAGEMENT, LLC  | 1/2/2025  | 46   | \$8,716.29         |
| <b>TOTAL - 5183 - FARM MANAGEMENT</b>                |           |                     |                                   |           |      | <b>\$8,716.29</b>  |
| <b>5163 - IRRIGATION LABOR</b>                       |           |                     |                                   |           |      |                    |
|  | 1/2/2025  | 1025                | DIVERSIFIED LAND MANAGEMENT, LLC  | 1/2/2025  | 46   | \$7,296.00         |
| <b>TOTAL - 5163 - IRRIGATION LABOR</b>               |           |                     |                                   |           |      | <b>\$7,296.00</b>  |
| <b>TOTAL - 5100 - COST OF GOODS SOLD</b>             |           |                     |                                   |           |      | <b>\$36,115.55</b> |
| <b>5900 - OPERATING EXPENSES</b>                     |           |                     |                                   |           |      |                    |
| <b>5902 - RECEIVER FEES</b>                          |           |                     |                                   |           |      |                    |
|  | 1/16/2025 | 1226-1002           | AGRIGLOBE FIDUCIARY SERVICES, LLC | 1/16/2025 | 32   | \$7,296.00         |
| <b>TOTAL - 5902 - RECEIVER FEES</b>                  |           |                     |                                   |           |      | <b>\$7,296.00</b>  |
| <b>TOTAL - 5900 - OPERATING EXPENSES</b>             |           |                     |                                   |           |      | <b>\$7,296.00</b>  |
| <b>TOTAL - ALMONDS</b>                               |           |                     |                                   |           |      | <b>\$43,411.55</b> |
| <b>OVERHEAD</b>                                      |           |                     |                                   |           |      |                    |
| <b>5900 - OPERATING EXPENSES</b>                     |           |                     |                                   |           |      |                    |
| <b>5994 - PROFESSIONAL FEES - ACCOUNTING</b>         |           |                     |                                   |           |      |                    |
|  | 1/17/2025 | 507399              | SINGERLEWAK LLP                   | 1/17/2025 | 31   | \$1,083.50         |
| <b>TOTAL - 5994 - PROFESSIONAL FEES - ACCOUNTING</b> |           |                     |                                   |           |      | <b>\$1,083.50</b>  |
| <b>TOTAL - 5900 - OPERATING EXPENSES</b>             |           |                     |                                   |           |      | <b>\$1,083.50</b>  |
| <b>TOTAL - OVERHEAD</b>                              |           |                     |                                   |           |      | <b>\$1,083.50</b>  |
| <b>TOTAL - 2025</b>                                  |           |                     |                                   |           |      | <b>\$44,495.05</b> |
| <b>2024</b>  |           |                     |                                   |           |      |                    |

## METROPOLITAN LIFE INSURANCE COMPANY V. FNF FARMS LLC ET AL

ACCOUNTS PAYABLE AGING REPORT  
 ACCRUAL BASIS  
 FOR PERIOD ENDING: JANUARY 31, 2025

| ACCOUNT                                  | DATE       | BILL NO.   | NAME                              | DUE DATE   | AGE | OPEN BALANCE       |
|--|------------|------------|-----------------------------------|------------|-----|--------------------|
| <b>OVERHEAD</b>                          |            |            |                                   |            |     |                    |
| 5900 - OPERATING EXPENSES                |            |            |                                   |            |     |                    |
| 5998 - BANK FEES                         |            |            |                                   |            |     |                    |
|  | 12/6/2024  | 9006476930 | SAFEGUARD BUSINESS SYSTEMS, INC.  | 1/4/2025   | 44  | \$410.88           |
| <b>TOTAL - 5998 - BANK FEES</b>          |            |            |                                   |            |     | <b>\$410.88</b>    |
| <b>TOTAL - 5900 - OPERATING EXPENSES</b> |            |            |                                   |            |     | <b>\$410.88</b>    |
| <b>TOTAL - OVERHEAD</b>                  |            |            |                                   |            |     | <b>\$410.88</b>    |
| <b>ALMONDS</b>                           |            |            |                                   |            |     |                    |
| 5900 - OPERATING EXPENSES                |            |            |                                   |            |     |                    |
| 5902 - RECEIVER FEES                     |            |            |                                   |            |     |                    |
|  | 1/1/2025   | 1226-1001  | AGRIGLOBE FIDUCIARY SERVICES, LLC | 1/1/2025   | 47  | \$7,296.00         |
|  | 12/16/2024 | 1226-1000  | AGRIGLOBE FIDUCIARY SERVICES, LLC | 12/16/2024 | 63  | \$6,323.20         |
|  | 12/16/2024 | 1226-1000  | AGRIGLOBE FIDUCIARY SERVICES, LLC | 12/16/2024 | 63  | \$7,296.00         |
| <b>TOTAL - 5902 - RECEIVER FEES</b>      |            |            |                                   |            |     | <b>\$20,915.20</b> |
| <b>TOTAL - 5900 - OPERATING EXPENSES</b> |            |            |                                   |            |     | <b>\$20,915.20</b> |
| <b>TOTAL - ALMONDS</b>                   |            |            |                                   |            |     | <b>\$20,915.20</b> |
| <b>TOTAL - 2024</b>                      |            |            |                                   |            |     | <b>\$21,326.08</b> |
| <b>TOTAL</b>                             |            |            |                                   |            |     | <b>\$65,821.13</b> |

METROPOLITAN LIFE INSURANCE COMPANY V. FNF FARMS LLC ET AL  
SCHEDULE OF AGRIGLOBE ADVANCES  
FOR PERIOD ENDING: JANUARY 31, 2025

| ACCOUNT  | DATE      | BILL NO. | DESCRIPTION   | NAME                | SPLIT                             | AMOUNT                     |
|--|-----------|----------|---|---------------------|-----------------------------------|----------------------------|
| <b>ORDINARY INCOME/EXPENSE</b>                         |           |          |   |                     |                                   |                            |
| <b>COST OF SALES</b>                                   |           |          |   |                     |                                   |                            |
| <b>5100 - COST OF GOODS SOLD</b>                       |           |          |   |                     |                                   |                            |
| <b>5165 - IRRIGATION WATER</b>                         |           |          |   |                     |                                   |                            |
|  | 1/2/2025  |          | 2051-901 - ADVANCES FROM AGRIGLOBE (FNF 1226)           | AGRIGLOBE, LLC      | ADVANCES FROM AGRIGLOBE           | <u>\$2,674.96</u>          |
| <b>TOTAL - 5165 - IRRIGATION WATER</b>                 |           |          |   |                     |                                   | <b>\$2,674.96</b>          |
| <b>5179 - TECHNICAL CONSULTING</b>                     |           |          |   |                     |                                   |                            |
|  | 1/7/2025  |          | 2051-901 - ADVANCES FROM AGRIGLOBE (FNF 1226)           | AGRIGLOBE, LLC      | ADVANCES FROM AGRIGLOBE           | \$945.80                   |
|  | 1/30/2025 |          | 2052-901 - ADVANCES FROM AGRIGLOBE FIDUCIARY (FNF 1226) | AGRIGLOBE FIDUCIARY | ADVANCES FROM AGRIGLOBE FIDUCIARY | <u>\$3,688.63</u>          |
| <b>TOTAL - 5179 - TECHNICAL CONSULTING</b>             |           |          |   |                     |                                   | <b>\$4,634.43</b>          |
| <b>TOTAL - 5100 - COST OF GOODS SOLD</b>               |           |          |   |                     |                                   |                            |
| <b>TOTAL - COST OF SALES</b>                           |           |          |   |                     |                                   |                            |
| <b>GROSS PROFIT</b>                                    |           |          |   |                     |                                   |                            |
| <b>EXPENSE</b>   |           |          |   |                     |                                   |                            |
| <b>5900 - OPERATING EXPENSES</b>                       |           |          |   |                     |                                   |                            |
| <b>5996 - INSURANCE - FIRE &amp; LIABILITY</b>         |           |          |   |                     |                                   |                            |
|  | 1/27/2025 |          | 2051-901 - ADVANCES FROM AGRIGLOBE (FNF 1226)           | AGRIGLOBE, LLC      | ADVANCES FROM AGRIGLOBE           | <u>\$861.27</u>            |
| <b>TOTAL - 5996 - INSURANCE - FIRE &amp; LIABILITY</b> |           |          |   |                     |                                   | <b>\$861.27</b>            |
| <b>TOTAL - 5900 - OPERATING EXPENSES</b>               |           |          |   |                     |                                   |                            |
| <b>TOTAL - EXPENSE</b>                                 |           |          |   |                     |                                   | <u><b>\$8,170.66</b></u>   |
| <b>NET ORDINARY INCOME</b>                             |           |          |   |                     |                                   | <u><b>(\$8,170.66)</b></u> |
| <b>NET INCOME</b>                                      |           |          |   |                     |                                   | <u><b>(\$8,170.66)</b></u> |
| <b>BALANCE AS OF 12/31/2024:</b>                       |           |          |   |                     |                                   | <b>44,023.02</b>           |
| ADD:   |           |          |   |                     |                                   |                            |
| ADVANCES IN JANUARY 2025                               |           |          |   |                     |                                   | 8,170.66                   |
| LESS:  |           |          |   |                     |                                   |                            |
| PAYMENTS AGAINST ADVANCE IN JANUARY 2025               |           |          |   |                     |                                   | (\$42,554.90)              |
| <b>BALANCE OF AGRIGLOBE ADVANCES AS OF 01/31/2025:</b> |           |          |   |                     |                                   | <u><b>9,638.78</b></u>     |

**FNF Farms LLC Et Al Receivership Estate Case No 1226**  
**Reconciliation Summary**  
**1000-901 East West Bank - Operating**

**As of 1/31/2025**

| ID  | Balance       |
|---|---------------|
| <b>Reconciled</b>                                     |               |
| Cleared Deposits and Other Credits                    | 63,000.00     |
| Cleared Checks and Payments                           | (62,030.35)   |
| <b>Total - Reconciled</b>                             | <b>969.65</b> |
| <b>Last Reconciled Statement Balance - 12/31/2024</b> | 0.00          |
| <b>Current Reconciled Balance</b>                     | 969.65        |
| <b>Reconcile Statement Balance - 1/31/2025</b>        | 969.65        |
| <b>Difference</b>                                     | (0.00)        |
| <b>Unreconciled</b>                                   | 0.00          |
| <b>Total as of 1/31/2025</b>                          | <b>969.65</b> |

**FNF Farms LLC Et Al Receivership Estate Case No 1226**  
**Reconciliation Detail**  
**1000-901 East West Bank - Operating**

**As of 1/31/2025**

| ID  | Transaction Type | Date     | Document Number | Name                             | Memo  | Balance            |
|---|------------------|----------|-----------------|----------------------------------|---|--------------------|
| <b>Reconciled</b>                                     |                  |          |                 |                                  |   |                    |
| <b>Cleared Deposits and Other Credits</b>             |                  |          |                 |                                  |   |                    |
|   | Deposit          | 1/3/2025 | DEPFNF01        |                                  | Transfer Funds from MLIC Funds Held Account | 63,000.00          |
| <b>Total - Cleared Deposits and Other Credits</b>     |                  |          |                 |                                  |   | <b>63,000.00</b>   |
| <b>Cleared Checks and Payments</b>                    |                  |          |                 |                                  |   |                    |
|   | Check            | 1/3/2025 | WIRE            | Agriglobe, LLC                   | Paid Agriglobe Advance                      | (42,554.90)        |
|   | Bill Payment     | 1/3/2025 | 1001            | Diversified Land Management, LLC | Invoice # 1007                              | (19,475.45)        |
| <b>Total - Cleared Checks and Payments</b>            |                  |          |                 |                                  |   | <b>(62,030.35)</b> |
| <b>Total - Reconciled</b>                             |                  |          |                 |                                  |   | <b>969.65</b>      |
| <b>Last Reconciled Statement Balance - 12/31/2024</b> |                  |          |                 |                                  |   | 0.00               |
| <b>Current Reconciled Balance</b>                     |                  |          |                 |                                  |   | 969.65             |
| <b>Reconcile Statement Balance - 1/31/2025</b>        |                  |          |                 |                                  |   | 969.65             |
| <b>Difference</b>                                     |                  |          |                 |                                  |   | 0.00               |
| <b>Unreconciled</b>                                   |                  |          |                 |                                  |   | 0.00               |
| <b>Total as of 1/31/2025</b>                          |                  |          |                 |                                  |   | <b>969.65</b>      |



9300 Flair Dr., 1St FL  
El Monte, CA. 91731

## ACCOUNT STATEMENT

Page 1 of 2

STARTING DATE: January 01, 2025

ENDING DATE: January 31, 2025

Total days in statement period: 31

( 1 )

PHILLIP CHRISTENSEN, RECEIVER FOR  
FNF FARMS, LLC ET AL RECEIVERSHIP ESTATE  
CASE NO 1226  
OPERATING ACCOUNT  
PO BOX 5379  
FRESNO CA 93755-5379

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for more details.

## Commercial Analysis Checking

|                 |            |                    |       |           |
|-----------------|------------|--------------------|-------|-----------|
| Account number  |            | Beginning balance  |       | \$0.00    |
| Enclosures      | 1          | Total additions    | ( 1 ) | 63,000.00 |
| Low balance     | \$0.00     | Total subtractions | ( 2 ) | 62,030.35 |
| Average balance | \$8,794.75 | Ending balance     |       | \$969.65  |

## CREDITS

| Number | Date  | Transaction Description    | Additions |
|--------|-------|----------------------------|-----------|
|        | 01-03 | Credit Memo TR FR XXX20686 | 63,000.00 |

## CHECKS

| Number | Date  | Amount    | Number | Date | Amount |
|--------|-------|-----------|--------|------|--------|
| 1001   | 01-09 | 19,475.45 |        |      |        |

## DEBITS

| Date  | Transaction Description  | Subtractions |
|-------|--|--------------|
| 01-06 | Outgoing Wire ACD3223P00003602 Agriglobe LLC 026009593 /ROC/NOT PROVIDED | 42,554.90    |

## DAILY BALANCES

| Date  | Amount    | Date  | Amount    | Date | Amount |
|-------|-----------|-------|-----------|------|--------|
| 12-31 | 0.00      | 01-06 | 20,445.10 |      |        |
| 01-03 | 63,000.00 | 01-09 | 969.65    |      |        |

## OVERDRAFT/RETURN ITEM FEES

|                          | Total for this period | Total year-to-date |
|--------------------------|-----------------------|--------------------|
| Total Overdraft Fees     | \$0.00                | \$0.00             |
| Total Returned Item Fees | \$0.00                | \$0.00             |







**FNF Farms LLC Et Al Receivership Estate Case No 1226**  
**Reconciliation Summary**  
**1001-901 East West Bank - Rev/Fund**

**As of 1/31/2025**

| ID   | Balance     |
|--|-------------|
| Reconciled                                     | 0.00        |
| Last Reconciled Statement Balance - 12/31/2024 | 0.00        |
| Current Reconciled Balance                     | 0.00        |
| Reconcile Statement Balance - 1/31/2025        | 0.00        |
| Difference                                     | 0.00        |
| Unreconciled                                   | 0.00        |
| Total as of 1/31/2025                          | <b>0.00</b> |

**FNF Farms LLC Et Al Receivership Estate Case No 1226**  
**Reconciliation Detail**  
**1001-901 East West Bank - Rev/Fund**

**As of 1/31/2025**

| ID | Transaction Type                               | Date | Document Number | Name | Memo | Balance |
|----|--|------|-----------------|------|------|---------|
|    | Reconciled                                     |      |                 |      |      | 0.00    |
|    | Last Reconciled Statement Balance - 12/31/2024 |      |                 |      |      | 0.00    |
|    | Current Reconciled Balance                     |      |                 |      |      | 0.00    |
|    | Reconcile Statement Balance - 1/31/2025        |      |                 |      |      | 0.00    |
|    | Difference                                     |      |                 |      |      | 0.00    |
|    | Unreconciled                                   |      |                 |      |      | 0.00    |
|    | Total as of 1/31/2025                          |      |                 |      |      | 0.00    |



9300 Flair Dr., 1St FL  
El Monte, CA. 91731

Direct inquiries to:  
888 761-3967

## ACCOUNT STATEMENT

Page 1 of 1

STARTING DATE: January 01, 2025

ENDING DATE: January 31, 2025

Total days in statement period: 31

( 0 )

PHILLIP CHRISTENSEN, RECEIVER FOR  
FNF FARMS, LLC ET AL RECEIVERSHIP ESTATE  
CASE NO 1226  
(REV/FUND)  
PO BOX 5379  
FRESNO CA 93755-5379

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paycheck or other recurring payments  
sent to your bank account automatically.  
Talk to your payer or call 888.895.5650  
for more details.

## Commercial Analysis Checking

|                 |            |                    |       |        |
|-----------------|------------|--------------------|-------|--------|
| Account number  | [REDACTED] | Beginning balance  |       | \$0.00 |
| Low balance     | \$0.00     | Total additions    | ( 0 ) | .00    |
| Average balance | \$0.00     | Total subtractions | ( 0 ) | .00    |
|                 |            | Ending balance     |       | \$ .00 |

**\*\* No activity this statement period \*\***

## OVERDRAFT/RETURN ITEM FEES

|                          | Total for<br>this period | Total<br>year-to-date |
|--------------------------|--------------------------|-----------------------|
| Total Overdraft Fees     | \$0.00                   | \$0.00                |
| Total Returned Item Fees | \$0.00                   | \$0.00                |

**ENTER**

**ENTER**

\$\_\_\_\_\_

\$ \_\_\_\_\_

**Sub Total** ..... \$\_\_\_\_\_

### Add Monthly Interest

\$\_\_\_\_\_

\$\_\_\_\_\_

**Balance.....\*\* \$**

**Balance**..... \$

## 22

# **EXHIBIT 2**

## EXECUTIVE SUMMARY

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METROPOLITAN LIFE INSURANCE COMPANY V. C & A FARMS LLC ET AL  
CASE NO: 1:24-cv-01230-KES-SAB

---

### RECEIVER'S REPORT

JANUARY 1 - JANUARY 31, 2025

#### **FINANCIAL:**

AS OF JANUARY 31, 2025 OUTSTANDING ACCOUNTS PAYABLE IS **\$54,406.38**. AN ACCOUNTS PAYABLE AGING REPORT AS OF JANUARY 31, 2025 HAS BEEN ATTACHED HERETO. AS OF JANUARY 31, 2025, THE BALANCE DUE TO AGRIGLOBE FOR ADVANCED RECEIVERSHIP COSTS IS **\$12,317.07**. DURING THE PERIOD, A TOTAL OF **\$26,000.00** WAS RECEIVED FROM AGRIGLOBE FIDUCIARY SERVICES, LLC HOLDING ACCOUNT("AFS"), AND **\$25,440.14** WAS DISBURSED RELATED TO ACCOUNTS PAYABLE AND REIMBURSEMENT FOR ADVANCES FROM AGRIGLOBE.

#### **MARKETING:**

- PEARSON REALTY HAS BEEN ENGAGED TO SERVE AS THE SELL SIDE BROKER FOR THE ASSETS WITHIN THIS RECEIVERSHIP ESTATE.

#### **PROPERTY STATUS:**

A DESCRIPTION OF THE OVERALL PROPERTY STATUS FOLLOWS, WHICH MAY INCLUDE HEALTHY/SAFETY, CAPITAL REPAIRS, TENANT IMPROVEMENTS, VIOLATION NOTICES, AND ROUTINE OPERATIONS:

#### **DUMAR**

- THE DUMAR RANCH IS COMPRISED OF 450.00 ACRES OF PISTACHIOS LOCATED WITHIN WESTLANDS WATER DISTRICT. THE PROPERTY IS CURRENTLY LEASED OUT TO *DUMAR, LLC*. THE TENANTS ARE CURRENTLY IN DEFAULT AND OWE \$893,437 IN RENT AS WELL AS \$52,264.17 IN PROPERTY TAXES.
- 

#### **PISTACHE**

- THE PISTACHE RANCH IS COMPRISED OF 634.00 ACRES OF PISTACHIOS LOCATED WITHIN WESTLANDS WATER DISTRICT. THE PROPERTY IS CURRENTLY LEASED OUT TO *PISTACHE, LLC*. THE TENANTS ARE CURRENTLY IN DEFAULT AND OWE \$1,418,152 IN RENT AS WELL AS \$66,512.61 IN PROPERTY TAXES.
- 

#### **LITIGATION:**

- RECEIVER'S MOTION FOR LEASE REJECTION AND TURNOVER IS PENDING (HEARING SCHEDULED 02/05/2025).

## **CONTENTS**

---

- BALANCE SHEET (MODIFIED CASH BASIS)
- MONTHLY INCOME STATEMENT (MODIFIED CASH BASIS)
- CASH FLOW REPORT (CASH BASIS)
- GENERAL LEDGER (ACCRUAL BASIS)
- ACCOUNTS PAYABLE AGING REPORT
- SCHEDULE OF AGRIGLOBE ADVANCES
- BANK RECONCILIATIONS/STATEMENT



**METROPOLITAN LIFE INSURANCE COMPANY V. C & A FARMS LLC ET AL**

**BALANCE SHEET**  
**MODIFIED CASH BASIS**  
**FOR PERIOD ENDING: JANUARY 31, 2025**

|   |                       |
|---|-----------------------|
| <b>ASSETS</b>   |                       |
| CURRENT ASSETS  |                       |
| CASH  |                       |
| 1000-902 - EAST WEST BANK (C&A CASE 1230) - OPERATING   | 559.86                |
| 1001-902 - EAST WEST BANK (C&A CASE 1230) - REV/FUND    | -                     |
| <b>TOTAL CASH</b>                                       | <b>\$559.86</b>       |
| <b>TOTAL ASSETS</b>                                     | <b>\$ 559.86</b>      |
| <b>LIABILITIES</b>                                      |                       |
| CURRENT LIABILITIES                                     |                       |
| ACCOUNTS PAYABLE  |                       |
|   | -                     |
| OTHER CURRENT LIABILITY                                 |                       |
| ADVANCES FROM AGRIGLOBE                                 | 4,096.53              |
| ADVANCES FROM AGRIGLOBE FIDUCIARY SERVICES ("AFS"), LLC | 8,220.54              |
| DUE TO AFS, LLC HOLDING ACCOUNT                         | 26,000.00             |
| <b>TOTAL OTHER CURRENT LIABILITIES</b>                  | <b>\$ 38,317.07</b>   |
| <b>TOTAL CURRENT LIABILITIES</b>                        | <b>\$ 38,317.07</b>   |
| <b>TOTAL LIABILITIES</b>                                | <b>\$ 38,317.07</b>   |
| <b>CAPITAL &amp; EQUITY</b>                             |                       |
| RETAINED EARNINGS                                       | (23,818.36)           |
| NET INCOME  | (13,938.85)           |
| <b>TOTAL CAPITAL &amp; EQUITY</b>                       | <b>\$ (37,757.21)</b> |
| <b>TOTAL LIABILITIES AND EQUITY</b>                     | <b>\$ 559.86</b>      |

**METROPOLITAN LIFE INSURANCE COMPANY V. C & A FARMS LLC ET AL**

**MONTHLY INCOME STATEMENT**  
**MODIFIED CASH BASIS**  
**FOR PERIOD ENDING: JANUARY 31, 2025**

|                                 | <b>JANUARY 2025</b>   | <b>CUMULATIVE<br/>(11/07/2024 -<br/>01/31/2025)</b> |
|---------------------------------|-----------------------|---|
| INCOME                          |                       |   |
| INCOME                          | -                     | -   |
| <b>TOTAL INCOME</b>             | <b>\$ -</b>           | <b>\$ -</b>   |
| COST OF GOODS SOLD              |                       |   |
| IRRIGATION LABOR                | -                     | -   |
| IRRIGATION WATER                | -                     | -   |
| TECHNICAL CONSULTING            | 10,328.37             | 12,436.20   |
| GROUND MAINTENANCE              | -                     | -   |
| REPAIRS & MAINTENANCE           | -                     | -   |
| TAXES - PROPERTY                | -                     | -   |
| FARM MANAGEMENT                 | 1,691.04              | 1,691.04  |
| <b>TOTAL COST OF GOODS SOLD</b> | <b>\$ 12,019.41</b>   | <b>\$ 14,127.24</b>                                 |
| GROSS PROFIT                    | <b>\$ (12,019.41)</b> | <b>\$ (14,127.24)</b>                               |
| EXPENSES                        |                       |   |
| PROFESSIONAL FEES - LEGAL       | -                     | 21,461.27   |
| BANK FEES                       | -                     | 150.00  |
| INSURANCE - FIRE & LIABILITY    | 1,919.44              | 1,949.44  |
| MISCELLANEOUS                   | -                     | 69.26   |
| <b>TOTAL EXPENSES</b>           | <b>\$1,919.44</b>     | <b>\$23,629.97</b>                                  |
| <b>NET INCOME/(LOSS)</b>        | <b>\$ (13,938.85)</b> | <b>\$ (37,757.21)</b>                               |

METROPOLITAN LIFE INSURANCE COMPANY V. C & A FARMS LLC ET AL

CASH FLOW REPORT  
CASH BASIS

FOR PERIOD ENDING: JANUARY 31, 2025

|  | 01/01/2025 -<br>01/31/2025 | 11/07/2024 -<br>01/31/2025 |
|--|----------------------------|----------------------------|
| <b>CASH RECEIPTS:</b>                  |                            |                            |
| ADVANCES FROM AFS, LLC HOLDING ACCOUNT | 26,000.00                  | 26,000.00                  |
| TOTAL RECEIPTS:                        | <b>\$ 26,000.00</b>        | <b>\$ 26,000.00</b>        |
| <b>CASH DISBURSEMENTS:</b>             |                            |                            |
| AGRIGLOBE ADVANCE REIMBURSEMENT        | 23,749.10                  | 23,749.10                  |
| DIVERSIFIED LAND MANAGEMENT LLC        | 1,691.04                   | 1,691.04                   |
| TOTAL DISBURSEMENTS:                   | <b>\$ 25,440.14</b>        | <b>\$ 25,440.14</b>        |
| <br>(DECREASE)/INCREASE IN CASH        | <br>559.86                 | <br>559.86                 |
| CASH-BEGINNING OF PERIOD               | -                          | -                          |
| CASH-END OF PERIOD                     | <b>\$ 559.86</b>           | <b>\$ 559.86</b>           |

## METROPOLITAN LIFE INSURANCE COMPANY V. C &amp; A FARMS LLC ET AL

MONTHLY GENERAL LEDGER  
ACCRUAL BASIS  
FOR PERIOD ENDING: JANUARY 31, 2025

| ACCOUNT   | DATE                              | PAYEE/PAYOR  | DESCRIPTION | DEBIT            | CREDIT           | BALANCE            |
|---|-----------------------------------|--|-------------|------------------|------------------|--------------------|
| 1000-902 - EAST WEST BANK (C&A CASE 1230) - OPERATING   |                                   |  |             |                  |                  | -                  |
| 1/3/2025  | DIVERSIFIED LAND MANAGEMENT, LLC  | INVOICE # 1006   |             |                  | 1,691.04         | (1,691.04)         |
| 1/3/2025  | AGRIGLOBE, LLC                    | PAID AGRIGLOBE ADVANCE   |             |                  | 23,749.10        | (25,440.14)        |
| 1/3/2025  |                                   |  |             | 26,000.00        |                  | 559.86             |
|   |                                   |  |             | <b>26,000.00</b> | <b>25,440.14</b> | <b>559.86</b>      |
| 2000 - ACCOUNTS PAYABLE                                 |                                   |  |             |                  |                  | (30,285.92)        |
| 1/1/2025  | AGRIGLOBE FIDUCIARY SERVICES, LLC | INVOICE # 1230-1001  |             |                  | 10,840.00        | (41,125.92)        |
| 1/2/2025  | DIVERSIFIED LAND MANAGEMENT, LLC  | INVOICE # 1024   |             |                  | 2,168.00         | (43,293.92)        |
| 1/3/2025  | DIVERSIFIED LAND MANAGEMENT, LLC  |  |             | 1,691.04         |                  | (41,602.88)        |
| 1/16/2025   | AGRIGLOBE FIDUCIARY SERVICES, LLC | INVOICE # 1230-1002  |             |                  | 10,840.00        | (52,442.88)        |
| 1/17/2025   | AGRIGLOBE, LLC                    | INVOICE # 507400   |             |                  | 1,963.50         | (54,406.38)        |
|   |                                   |  |             | <b>1,691.04</b>  | <b>25,811.50</b> | <b>(54,406.38)</b> |
| 2050-902 - DUE TO MLIC FUNDS HELD ACCOUNT (C&A 1230)    |                                   |  |             |                  |                  | -                  |
| 1/3/2025  |                                   | TRANSFER FUNDS FROM MLIC FUNDS HELD ACCOUNT                            |             |                  | 26,000.00        | (26,000.00)        |
|   |                                   |  |             | -                | <b>26,000.00</b> | <b>(26,000.00)</b> |
| 2051-902 - ADVANCES FROM AGRIGLOBE (C&A 1230)           |                                   |  |             |                  |                  | (23,818.36)        |
| 1/3/2025  | AGRIGLOBE, LLC                    | PAID AGRIGLOBE ADVANCE   |             | 23,749.10        |                  | (69.26)            |
| 1/7/2025  |                                   | TECHNICAL CONSULTING    ROSPEC INSIGHTS - FINAL 50% (INVOICE: 102)     |             |                  | 2,107.83         | (2,177.09)         |
| 1/27/2025   |                                   | INSURANCE - FIRE & LIABILITY   |             |                  | 1,919.44         | (4,096.53)         |
|   |                                   |  |             | <b>23,749.10</b> | <b>4,027.27</b>  | <b>(4,096.53)</b>  |
| 2052-902 - ADVANCES FROM AGRIGLOBE FIDUCIARY (C&A 1230) |                                   |  |             |                  |                  | -                  |
| 1/30/2025   |                                   | TECHNICAL CONSULTING    ONBOARDING DATA ROSPEC INSIGHTS (INVOICE: 103) |             |                  | 8,220.54         | (8,220.54)         |
|   |                                   |  |             | -                | <b>8,220.54</b>  | <b>(8,220.54)</b>  |
| 5100 - COST OF GOODS SOLD                               |                                   |  |             |                  |                  | -                  |
| 5179 - TECHNICAL CONSULTING                             |                                   |  |             |                  |                  | 2,107.83           |
| 1/7/2025  |                                   | TECHNICAL CONSULTING    ROSPEC INSIGHTS - FINAL 50% (INVOICE: 102)     |             | 2,107.83         |                  | 4,215.66           |
| 1/30/2025   |                                   | TECHNICAL CONSULTING    ONBOARDING DATA ROSPEC INSIGHTS (INVOICE: 103) |             | 8,220.54         |                  | 12,436.20          |
|   |                                   |  |             | <b>10,328.37</b> | -                | <b>12,436.20</b>   |
| 5183 - FARM MANAGEMENT                                  |                                   |  |             |                  |                  | 1,691.04           |
| 1/2/2025  | DIVERSIFIED LAND MANAGEMENT, LLC  | FARM MANAGEMENT    JANUARY 2025  |             | 2,168.00         |                  | 3,859.04           |
|   |                                   |  |             | <b>2,168.00</b>  | -                | <b>3,859.04</b>    |
| TOTAL - 5100 - COST OF GOODS SOLD                       |                                   |  |             | <b>12,496.37</b> | -                | <b>16,295.24</b>   |
| 5902 - RECEIVER FEES                                    |                                   |  |             |                  |                  | 28,184.00          |
| 1/1/2025  | AGRIGLOBE FIDUCIARY SERVICES, LLC | RECEIVER FEES    12/16/2024 - 12/31/2024                               |             | 10,840.00        |                  | 39,024.00          |
| 1/16/2025   | AGRIGLOBE FIDUCIARY SERVICES, LLC | RECEIVER FEES    01/01/2025 - 01/15/2025                               |             | 10,840.00        |                  | 49,864.00          |
|   |                                   |  |             | <b>21,680.00</b> | -                | <b>49,864.00</b>   |
| 5993 - PROFESSIONAL FEES - LEGAL                        |                                   |  |             |                  |                  | 21,461.27          |
|   |                                   |  |             | -                | -                | <b>21,461.27</b>   |
| 5994 - PROFESSIONAL FEES - ACCOUNTING                   |                                   |  |             |                  |                  | -                  |
| 1/17/2025   | SINGERLEWAK, LLP                  | PROFESSIONAL SERVICES RENDERED THROUGH DECEMBER 31, 2024               |             | 1,963.50         |                  | 1,963.50           |
|   |                                   |  |             | <b>1,963.50</b>  | -                | <b>1,963.50</b>    |
| 5996 - INSURANCE - FIRE & LIABILITY                     |                                   |  |             |                  |                  | 150.00             |
| 1/27/2025   |                                   | INSURANCE - FIRE & LIABILITY   |             | 1,919.44         |                  | 2,069.44           |
|   |                                   |  |             | <b>1,919.44</b>  | -                | <b>2,069.44</b>    |
| 5998 - BANK FEES  |                                   |  |             |                  |                  | 30.00              |
|   |                                   |  |             | -                | -                | <b>30.00</b>       |
| 5999 - MISCELLANEOUS                                    |                                   |  |             |                  |                  | 480.14             |
|   |                                   |  |             | -                | -                | <b>480.14</b>      |
| TOTAL - 5900 - OPERATING EXPENSES                       |                                   |  |             | <b>25,562.94</b> | -                | <b>75,868.35</b>   |

## METROPOLITAN LIFE INSURANCE COMPANY V. C &amp; A FARMS LLC ET AL

ACCOUNTS PAYABLE AGING REPORT  
 ACCRUAL BASIS  
 FOR PERIOD ENDING: JANUARY 31, 2025

| ACCOUNT                                       | DATE       | BILL NO.   | NAME                              | DUE DATE   | AGE | OPEN BALANCE |
|---|------------|------------|-----------------------------------|------------|-----|--------------|
| <b>2025</b>                                   |            |            |                                   |            |     |              |
| OVERHEAD                                      |            |            |                                   |            |     |              |
| 5900 - OPERATING EXPENSES                     |            |            |                                   |            |     |              |
| 5994 - PROFESSIONAL FEES - ACCOUNTING         | 1/17/2025  | 507400     | SINGERLEWAK LLP                   | 1/17/2025  | 31  | 1,963.50     |
| TOTAL - 5994 - PROFESSIONAL FEES - ACCOUNTING |            |            |                                   |            |     | 1,963.50     |
| TOTAL - 5900 - OPERATING EXPENSES             |            |            |                                   |            |     | 1,963.50     |
| TOTAL - OVERHEAD                              |            |            |                                   |            |     | 1,963.50     |
| PISTACHIOS                                    |            |            |                                   |            |     |              |
| 5900 - OPERATING EXPENSES                     |            |            |                                   |            |     |              |
| 5902 - RECEIVER FEES                          | 1/16/2025  | 1230-1002  | AGRIGLOBE FIDUCIARY SERVICES, LLC | 1/16/2025  | 32  | 10,840.00    |
| TOTAL - 5902 - RECEIVER FEES                  |            |            |                                   |            |     | 10,840.00    |
| TOTAL - 5900 - OPERATING EXPENSES             |            |            |                                   |            |     | 10,840.00    |
| 5100 - COST OF GOODS SOLD                     |            |            |                                   |            |     |              |
| 5183 - FARM MANAGEMENT                        | 1/2/2025   | 1024       | DIVERSIFIED LAND MANAGEMENT, LLC  | 1/2/2025   | 46  | 2,168.00     |
| TOTAL - 5183 - FARM MANAGEMENT                |            |            |                                   |            |     | 2,168.00     |
| TOTAL - 5100 - COST OF GOODS SOLD             |            |            |                                   |            |     | 2,168.00     |
| TOTAL - PISTACHIOS                            |            |            |                                   |            |     | 13,008.00    |
| TOTAL - 2025                                  |            |            |                                   |            |     | 14,971.50    |
| <b>2024</b>                                   |            |            |                                   |            |     |              |
| PISTACHIOS                                    |            |            |                                   |            |     |              |
| 5900 - OPERATING EXPENSES                     |            |            |                                   |            |     |              |
| 5902 - RECEIVER FEES                          | 1/1/2025   | 1230-1001  | AGRIGLOBE FIDUCIARY SERVICES, LLC | 1/1/2025   | 47  | 10,840.00    |
|   | 12/16/2024 | 1230-1000  | AGRIGLOBE FIDUCIARY SERVICES, LLC | 12/16/2024 | 63  | 17,344.00    |
|   | 12/16/2024 | 1230-1000  | AGRIGLOBE FIDUCIARY SERVICES, LLC | 12/16/2024 | 63  | 10,840.00    |
| TOTAL - 5902 - RECEIVER FEES                  |            |            |                                   |            |     | 39,024.00    |
| TOTAL - 5900 - OPERATING EXPENSES             |            |            |                                   |            |     | 39,024.00    |
| TOTAL - PISTACHIOS                            |            |            |                                   |            |     | 39,024.00    |
| OVERHEAD                                      |            |            |                                   |            |     |              |
| 5900 - OPERATING EXPENSES                     |            |            |                                   |            |     |              |
| 5999 - MISCELLANEOUS                          | 11/27/2024 | 9006404763 | SAFEGUARD BUSINESS SYSTEMS, INC.  | 12/26/2024 | 53  | 410.88       |
| TOTAL - 5999 - MISCELLANEOUS                  |            |            |                                   |            |     | 410.88       |
| TOTAL - 5900 - OPERATING EXPENSES             |            |            |                                   |            |     | 410.88       |
| TOTAL - OVERHEAD                              |            |            |                                   |            |     | 410.88       |
| TOTAL - 2024                                  |            |            |                                   |            |     | 39,434.88    |
| TOTAL   |            |            |                                   |            |     | 54,406.38    |

**METROPOLITAN LIFE INSURANCE COMPANY V. C & A FARMS LLC ET AL**  
**SCHEDULE OF AGRIGLOBE ADVANCES**  
**FOR PERIOD ENDING: JANUARY 31, 2025**

| ACCOUNT  | DATE      | BILL NO. | DESCRIPTION                                     | NAME                | SPLIT                             | AMOUNT                      |
|--|-----------|----------|---|---------------------|-----------------------------------|-----------------------------|
| <b>ORDINARY INCOME/EXPENSE</b>                         |           |          |   |                     |                                   |                             |
| <b>COST OF SALES</b>                                   |           |          |   |                     |                                   |                             |
| 5100 - COST OF GOODS SOLD                              |           |          |   |                     |                                   |                             |
| 5179 - TECHNICAL CONSULTING                            |           |          |   |                     |                                   |                             |
|  | 1/7/2025  |          | AGRIGLOBE INVOICE #4791                         | AGRIGLOBE, LLC      | ADVANCES FROM AGRIGLOBE           | \$2,107.83                  |
|  | 1/30/2025 |          | AGRIGLOBE FIDUCIARY SERVICES INVOICE #1230-1004 | AGRIGLOBE FIDUCIARY | ADVANCES FROM AGRIGLOBE FIDUCIARY | \$8,220.54                  |
| <b>TOTAL - 5179 - TECHNICAL CONSULTING</b>             |           |          |   |                     |                                   | <u><b>\$10,328.37</b></u>   |
| <b>TOTAL - 5100 - COST OF GOODS SOLD</b>               |           |          |   |                     |                                   | <u><b>\$10,328.37</b></u>   |
| <b>TOTAL - COST OF SALES</b>                           |           |          |   |                     |                                   | <u><b>\$10,328.37</b></u>   |
| <b>GROSS PROFIT</b>                                    |           |          |   |                     |                                   | <u><b>(\$10,328.37)</b></u> |
| <b>EXPENSE</b>   |           |          |   |                     |                                   |                             |
| 5900 - OPERATING EXPENSES                              |           |          |   |                     |                                   |                             |
| 5996 - INSURANCE - FIRE & LIABILITY                    |           |          |   |                     |                                   |                             |
|  | 1/27/2025 |          | AGRIGLOBE INVOICE #4834                         | AGRIGLOBE, LLC      | ADVANCES FROM AGRIGLOBE           | \$1,919.44                  |
| <b>TOTAL - 5996 - INSURANCE - FIRE &amp; LIABILITY</b> |           |          |   |                     |                                   | <u><b>\$1,919.44</b></u>    |
| <b>TOTAL - 5900 - OPERATING EXPENSES</b>               |           |          |   |                     |                                   | <u><b>\$1,919.44</b></u>    |
| <b>TOTAL - EXPENSE</b>                                 |           |          |   |                     |                                   | <u><b>\$1,919.44</b></u>    |
| <b>NET ORDINARY INCOME</b>                             |           |          |   |                     |                                   | <u><b>(\$12,247.81)</b></u> |
| <b>NET INCOME</b>                                      |           |          |   |                     |                                   | <u><b>(\$12,247.81)</b></u> |
| <b>BALANCE AS OF 12/31/2024:</b>                       |           |          |   |                     |                                   | <b>23,818.36</b>            |
| ADD:   |           |          |   |                     |                                   |                             |
| ADVANCES IN JANUARY 2025                               |           |          |   |                     |                                   | 12,247.81                   |
| LESS:  |           |          |   |                     |                                   |                             |
| PAYMENTS AGAINST ADVANCE IN JANUARY 2025               |           |          |   |                     |                                   | (23,749.10)                 |
| <b>BALANCE OF AGRIGLOBE ADVANCES AS OF 01/31/2025:</b> |           |          |   |                     |                                   | <u><b>12,317.07</b></u>     |

**C & A Farms LLC Et Al Receivership Estate Case No 1230**  
**Reconciliation Summary**  
**1000-902 East West Bank - Operating**

**As of 1/31/2025**

| ID  | Balance       |
|---|---------------|
| <b>Reconciled</b>                                     |               |
| Cleared Deposits and Other Credits                    | 26,000.00     |
| Cleared Checks and Payments                           | (25,440.14)   |
| <b>Total - Reconciled</b>                             | <b>559.86</b> |
| <b>Last Reconciled Statement Balance - 12/31/2024</b> | 0.00          |
| <b>Current Reconciled Balance</b>                     | 559.86        |
| <b>Reconcile Statement Balance - 1/31/2025</b>        | 559.86        |
| <b>Difference</b>                                     | (0.00)        |
| <b>Unreconciled</b>                                   | 0.00          |
| <b>Total as of 1/31/2025</b>                          | <b>559.86</b> |

**C & A Farms LLC Et Al Receivership Estate Case No 1230**  
**Reconciliation Detail**  
**1000-902 East West Bank - Operating**

**As of 1/31/2025**

| ID  | Transaction Type | Date     | Document Number | Name                             | Memo  | Balance            |
|---|------------------|----------|-----------------|----------------------------------|---|--------------------|
| <b>Reconciled</b>                                     |                  |          |                 |                                  |   |                    |
| <b>Cleared Deposits and Other Credits</b>             |                  |          |                 |                                  |   |                    |
|   | Deposit          | 1/3/2025 | DEPC&A01        |                                  | Transfer Funds from MLIC Funds Held Account | 26,000.00          |
| <b>Total - Cleared Deposits and Other Credits</b>     |                  |          |                 |                                  |   | <b>26,000.00</b>   |
| <b>Cleared Checks and Payments</b>                    |                  |          |                 |                                  |   |                    |
|   | Check            | 1/3/2025 | WIRE            | Agriglobe, LLC                   | Paid Agriglobe Advance                      | (23,749.10)        |
|   | Bill Payment     | 1/3/2025 | 1016            | Diversified Land Management, LLC | Invoice # 1006                              | (1,691.04)         |
| <b>Total - Cleared Checks and Payments</b>            |                  |          |                 |                                  |   | <b>(25,440.14)</b> |
| <b>Total - Reconciled</b>                             |                  |          |                 |                                  |   | <b>559.86</b>      |
| <b>Last Reconciled Statement Balance - 12/31/2024</b> |                  |          |                 |                                  |   | 0.00               |
| <b>Current Reconciled Balance</b>                     |                  |          |                 |                                  |   | 559.86             |
| <b>Reconcile Statement Balance - 1/31/2025</b>        |                  |          |                 |                                  |   | 559.86             |
| <b>Difference</b>                                     |                  |          |                 |                                  |   | (0.00)             |
| <b>Unreconciled</b>                                   |                  |          |                 |                                  |   | 0.00               |
| <b>Total as of 1/31/2025</b>                          |                  |          |                 |                                  |   | <b>559.86</b>      |





9300 Flair Dr., 1St FL  
El Monte, CA. 91731

## ACCOUNT STATEMENT

Page 1 of 2

STARTING DATE: January 01, 2025

ENDING DATE: January 31, 2025

Total days in statement period: 31

( 1 )

PHILLIP CHRISTENSEN, RECEIVER FOR  
C & A FARMS LLC ET AL RECEIVERSHIP  
ESTATE (CASE NO 1230)  
(OPERATING)  
PO BOX 5379  
FRESNO CA 93755-5379

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sent to your bank account automatically.  
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for more details.

## Commercial Analysis Checking

|                 |            |                    |       |           |
|-----------------|------------|--------------------|-------|-----------|
| Account number  |            | Beginning balance  |       | \$0.00    |
| Enclosures      | 1          | Total additions    | ( 1 ) | 26,000.00 |
| Low balance     | \$0.00     | Total subtractions | ( 2 ) | 25,440.14 |
| Average balance | \$3,149.34 | Ending balance     |       | \$559.86  |

## CREDITS

| Number | Date  | Transaction Description    | Additions |
|--------|-------|----------------------------|-----------|
|        | 01-03 | Credit Memo TR FR XXX20686 | 26,000.00 |

## CHECKS

| Number | Date  | Amount   | Number | Date | Amount |
|--------|-------|----------|--------|------|--------|
| 1016   | 01-09 | 1,691.04 |        |      |        |

## DEBITS

| Date  | Transaction Description  | Subtractions |
|-------|--|--------------|
| 01-06 | Outgoing Wire ACD3223P00003688 Agriglobe LLC 026009593 /ROC/NOT PROVIDED | 23,749.10    |

## DAILY BALANCES

| Date  | Amount    | Date  | Amount   | Date | Amount |
|-------|-----------|-------|----------|------|--------|
| 12-31 | 0.00      | 01-06 | 2,250.90 |      |        |
| 01-03 | 26,000.00 | 01-09 | 559.86   |      |        |

## OVERDRAFT/RETURN ITEM FEES

|                          | Total for this period | Total year-to-date |
|--------------------------|-----------------------|--------------------|
| Total Overdraft Fees     | \$0.00                | \$0.00             |
| Total Returned Item Fees | \$0.00                | \$0.00             |

**C & A FARMS LLC**  
ET AL RECEIVERSHIP ESTATE CASE NO 1230  
PO BOX 5375  
FRESNO, CA 93785  
(888) 478-7450

EAST WEST BANK  
135 N. LOS ROBLES AVE., SUITE 600  
PASADENA, CA 91101  
1670380226  
1/3/2025

1016

PAY TO THE ORDER OF **Diversified Land Management, LLC** \$\*\*1,691.04

one thousand six hundred ninety-one and 04/100\*\*\*\*\* DOLLARS

Diversified Land Management, LLC  
240 N 12th Ave Suite 109  
Hartford CA 92340  
United States

MEMO  
Invoice # 1006

01/09/2025 1016 \$1,691.04

**ENDORSE HERE**

☐ CHECK HERE FOR MOBILE OR REMOTE DEPOSIT ONLY

DO NOT SIGN OR WRITE BELOW THIS LINE

1016

01/09/2025 1016 \$1,691.04

**ENTER**

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\$\_\_\_\_\_

\$ \_\_\_\_\_

**Sub Total** ..... \$\_\_\_\_\_

### Add Monthly Interest

\$\_\_\_\_\_

\$\_\_\_\_\_

**Balance.....\*\* \$**

**Balance**..... \$

## 35

**C & A Farms LLC Et Al Receivership Estate Case No 1230**  
**Reconciliation Summary**  
**1001-902 East West Bank - Rev/Fund**

**As of 1/31/2025**

| ID   | Balance |
|--|---------|
| Reconciled                                     | 0.00    |
| Last Reconciled Statement Balance - 12/31/2024 | 0.00    |
| Current Reconciled Balance                     | 0.00    |
| Reconcile Statement Balance - 1/31/2025        | 0.00    |
| Difference                                     | 0.00    |
| Unreconciled                                   | 0.00    |
| Total as of 1/31/2025                          | 0.00    |

**C & A Farms LLC Et Al Receivership Estate Case No 1230**  
**Reconciliation Detail**  
**1001-902 East West Bank - Rev/Fund**

**As of 1/31/2025**

| ID | Transaction Type                               | Date | Document Number | Name | Memo | Balance |
|----|--|------|-----------------|------|------|---------|
|    | Reconciled                                     |      |                 |      |      | 0.00    |
|    | Last Reconciled Statement Balance - 12/31/2024 |      |                 |      |      | 0.00    |
|    | Current Reconciled Balance                     |      |                 |      |      | 0.00    |
|    | Reconcile Statement Balance - 1/31/2025        |      |                 |      |      | 0.00    |
|    | Difference                                     |      |                 |      |      | 0.00    |
|    | Unreconciled                                   |      |                 |      |      | 0.00    |
|    | Total as of 1/31/2025                          |      |                 |      |      | 0.00    |



9300 Flair Dr., 1St FL  
El Monte, CA. 91731

## ACCOUNT STATEMENT

Page 1 of 1

STARTING DATE: January 01, 2025

ENDING DATE: January 31, 2025

Total days in statement period: 31

( 0 )

PHILLIP CHRISTENSEN, RECEIVER FOR  
C & A FARMS,LLC ET AL RECEIVERSHIP  
ESTATE (CASE NO 1230)  
REV/FUND  
PO BOX 5379  
FRESNO CA 93755-5379

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for more details.

## Commercial Analysis Checking

|                 |        |                    |       |        |
|-----------------|--------|--------------------|-------|--------|
| Account number  |        | Beginning balance  |       | \$0.00 |
| Low balance     | \$0.00 | Total additions    | ( 0 ) | .00    |
| Average balance | \$0.00 | Total subtractions | ( 0 ) | .00    |
|                 |        | Ending balance     |       | \$ .00 |

**\*\* No activity this statement period \*\***

## OVERDRAFT/RETURN ITEM FEES

|                          | Total for<br>this period | Total<br>year-to-date |
|--------------------------|--------------------------|-----------------------|
| Total Overdraft Fees     | \$0.00                   | \$0.00                |
| Total Returned Item Fees | \$0.00                   | \$0.00                |

**ENTER**

**ENTER**

\$\_\_\_\_\_

\$ \_\_\_\_\_

**Sub Total** ..... \$\_\_\_\_\_

### Add Monthly Interest

\$\_\_\_\_\_

\$\_\_\_\_\_

**Balance.....\*\* \$**

**Balance**..... \$

## 39

# **EXHIBIT 3**



## EXECUTIVE SUMMARY

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METROPOLITAN LIFE INSURANCE COMPANY V. MARICOPA ORCHARDS LLC  
CASE NO: 1:24-cv-01231-KES-SAB

---

### RECEIVER'S REPORT

JANUARY 1 - JANUARY 31, 2025

#### **FINANCIAL:**

AS OF JANUARY 31, 2025 OUTSTANDING ACCOUNTS PAYABLE IS **\$32,920.91**. AN ACCOUNTS PAYABLE AGING REPORT AS OF DECEMBER 31, 2024 HAS BEEN ATTACHED HERETO. AS OF JANUARY 31, 2025, THE BALANCE DUE TO AGRIGLOBE FOR ADVANCED RECEIVERSHIP COSTS IS **\$3,196.19**. ADDITIONALLY, DURING THE PERIOD, A TOTAL OF **\$24,000.00** WAS RECEIVED FROM AGRIGLOBE FIDUCIARY SERVICES, LLC HOLDING ACCOUNT("AFS"), AND **\$23,610.94** WAS DISBURSED RELATED TO ACCOUNTS PAYABLE AND PAYMENT FOR AGRIGLOBE ADVANCES.

AS OF JANUARY 31, 2025, THERE IS NO ACCOUNTS RECEIVABLE DUE TO THE RECEIVERSHIP.

#### **MARKETING:**

- AS OF JANUARY 31, 2025, THE RECEIVERSHIP HAS FORMALLY ENGAGED PEARSON REALTY TO SERVE AS SELL SIDE BROKER FOR THE COPUS RANCH.

#### **PROPERTY STATUS:**

*A DESCRIPTION OF THE OVERALL PROPERTY STATUS FOLLOWS, WHICH MAY INCLUDE HEALTHY/SAFETY, CAPITAL REPAIRS, TENANT IMPROVEMENTS, VIOLATION NOTICES, AND ROUTINE OPERATIONS:*

#### **SEBASTIAN RANCH**

- THE SEBASTIAN RANCH ENCOMPASSES 158.39 ACRES OF BLUEBERRIES LOCATED WITHIN WHEELER RIDGE-MARICOPA WATER STORAGE DISTRICT. AS OF 12/31/2024, AN FUNGICIDE CHEMICAL APPLICATION WAS COMPLETED AS WELL AS A PER-EMERGENT HERBICIDE APPLICATION. NORMAL IRRIGATION PRACTICES HAVE BEEN ONGOING AN ONGOING ACTIVITY.

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- BALANCE SHEET (MODIFIED CASH BASIS)
- MONTHLY INCOME STATEMENT (MODIFIED CASH BASIS)
- CASH FLOW REPORT (CASH BASIS)
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- ACCOUNTS PAYABLE AGING REPORT
- SCHEDULE OF AGRIGLOBE ADVANCES
- BANK RECONCILIATIONS/STATEMENT

**METROPOLITAN LIFE INSURANCE COMPANY V. MARICOPA ORCHARDS LLC**

**BALANCE SHEET**  
**MODIFIED CASH BASIS**  
**FOR PERIOD ENDING: JANUARY 31, 2025**

|   |                         |
|---|-------------------------|
| <b>ASSETS</b>   |                         |
| CURRENT ASSETS  |                         |
| CASH  |                         |
| 1000-903 - EAST WEST BANK (MARICOPA ORCHARD 1231) - OPERATING | 389.06                  |
| 1001-903 - EAST WEST BANK (MARICOPA ORCHARD 1231) - REV/FUND  | -                       |
| <b>TOTAL CASH</b>   | <b>\$ 389.06</b>        |
| <br><b>TOTAL ASSETS</b>                                       | <br><b>\$ 389.06</b>    |
| <br><b>LIABILITIES</b>  |                         |
| CURRENT LIABILITIES   |                         |
| ACCOUNTS PAYABLE  | -                       |
| OTHER CURRENT LIABILITY                                       |                         |
| ADVANCES FROM AGRIGLOBE                                       | 2,073.75                |
| ADVANCES FROM AGRIGLOBE FIDUCIARY SERVICES ("AFS"), LLC       | 1,122.44                |
| DUE TO AFS, LLC HOLDING ACCOUNT                               | 24,000.00               |
| <b>TOTAL OTHER CURRENT LIABILITIES</b>                        | <b>\$ 27,196.19</b>     |
| <br><b>TOTAL CURRENT LIABILITIES</b>                          | <br><b>\$ 27,196.19</b> |
| <br><b>TOTAL LIABILITIES</b>                                  | <br><b>\$ 27,196.19</b> |
| <br><b>CAPITAL &amp; EQUITY</b>                               |                         |
| RETAINED EARNINGS   | (16,668.65)             |
| NET INCOME  | (10,138.48)             |
| <b>TOTAL CAPITAL &amp; EQUITY</b>                             | <b>\$ (26,807.13)</b>   |
| <br><b>TOTAL LIABILITIES AND EQUITY</b>                       | <br><b>\$ 389.06</b>    |

**METROPOLITAN LIFE INSURANCE COMPANY V. MARICOPA ORCHARDS LLC**

**MONTHLY INCOME STATEMENT**  
**MODIFIED CASH BASIS**  
**FOR PERIOD ENDING: JANUARY 31, 2025**

|                                 | <b>JANUARY 2025</b>   | <b>CUMULATIVE<br/>(11/17/2024 -<br/>01/31/2025)</b> |
|---------------------------------|-----------------------|---|
| INCOME                          |                       |   |
| INCOME                          | -                     | -   |
| <b>TOTAL INCOME</b>             | <b>\$ -</b>           | <b>\$ -</b>   |
| COST OF GOODS SOLD              |                       |   |
| IRRIGATION LABOR                | 2,732.26              | 2,732.26  |
| IRRIGATION WATER                | -                     | -   |
| VERTEBRATE CONTROL              | 1,847.16              | 1,847.16  |
| TECHNICAL CONSULTING            | 1,410.24              | 1,698.04  |
| GROUND MAINTENANCE              | -                     | -   |
| REPAIRS & MAINTENANCE           | -                     | -   |
| TAXES - PROPERTY                | -                     | 13,345.28   |
| FARM MANAGEMENT                 | 3,886.74              | 3,886.74  |
| <b>TOTAL COST OF GOODS SOLD</b> | <b>\$ 9,876.40</b>    | <b>\$ 23,509.48</b>                                 |
| GROSS PROFIT                    | <b>\$ (9,876.40)</b>  | <b>\$ (23,509.48)</b>                               |
| EXPENSES                        |                       |   |
| PROFESSIONAL FEES - LEGAL       | -                     | 2,576.79  |
| BANK FEES                       | -                     | 296.91  |
| INSURANCE - FIRE & LIABILITY    | 262.08                | 387.08  |
| MISCELLANEOUS                   | -                     | 36.87   |
| <b>TOTAL EXPENSES</b>           | <b>\$262.08</b>       | <b>\$3,297.65</b>                                   |
| <b>NET INCOME/(LOSS)</b>        | <b>\$ (10,138.48)</b> | <b>\$ (26,807.13)</b>                               |

**METROPOLITAN LIFE INSURANCE COMPANY V. MARICOPA ORCHARDS LLC****CASH FLOW REPORT****CASH BASIS****FOR PERIOD ENDING: JANUARY 31, 2025**

|  | <b>01/01/2025 -</b> | <b>11/07/2024 -</b> |
|--|---------------------|---------------------|
|  | <b>01/31/2025</b>   | <b>01/31/2025</b>   |
| <b>CASH RECEIPTS:</b>                  |                     |                     |
| ADVANCES FROM AFS, LLC HOLDING ACCOUNT | 24,000.00           | 24,000.00           |
| TOTAL RECEIPTS:                        | <b>\$ 24,000.00</b> | <b>\$ 24,000.00</b> |
| <b>CASH DISBURSEMENTS:</b>             |                     |                     |
| AGRIGLOBE ADVANCE REIMBURSEMENT        | 8,466.16            | 8,466.16            |
| DIVERSIFIED LAND MANAGEMENT, LLC       | 15,144.78           | 15,144.78           |
| TOTAL DISBURSEMENTS:                   | <b>\$ 23,610.94</b> | <b>\$ 23,610.94</b> |
| (DECREASE)/INCREASE IN CASH            | 389.06              | 389.06              |
| CASH-BEGINNING OF PERIOD               | -                   | -                   |
| CASH-END OF PERIOD                     | <b>\$ 389.06</b>    | <b>\$ 389.06</b>    |

## METROPOLITAN LIFE INSURANCE COMPANY V. MARICOPA ORCHARDS LLC

**MONTHLY GENERAL LEDGER  
ACCRUAL BASIS  
FOR PERIOD ENDING: JANUARY 31, 2025**

| ACCOUNT  | DATE                              | PAYEE/PAYOR  | DESCRIPTION | DEBIT            | CREDIT           | BALANCE            |
|--|-----------------------------------|--|-------------|------------------|------------------|--------------------|
| 1000-903 - EAST WEST BANK (MARICOPA CASE 1231) - OPERATING   |                                   |  |             |                  |                  | -                  |
| 1/3/2025   | DIVERSIFIED LAND MANAGEMENT, LLC  | INVOICE # 1015   |             |                  | 8,466.16         | (8,466.16)         |
| 1/3/2025   |                                   | TRANSFER FUNDS FROM MLIC FUNDS HELD ACCOUNT                            |             | 24,000.00        |                  | 15,533.84          |
| 1/3/2025   | AGRIGLOBE, LLC                    | PAID AGRIGLOBE ADVANCE   |             |                  | 15,144.78        | 389.06             |
|  |                                   |  |             | <b>24,000.00</b> | <b>23,610.94</b> | <b>389.06</b>      |
| 2000 - ACCOUNTS PAYABLE                                      |                                   |  |             |                  |                  | (13,021.32)        |
| 1/1/2025   | KERN COUNTY TAX COLLECTOR         | INVOICE # 2024-1177148-00-1 041025                                     |             |                  | 13,345.27        | (26,366.59)        |
| 1/1/2025   | AGRIGLOBE FIDUCIARY SERVICES, LLC | INVOICE # 1231-1001  |             |                  | 2,220.15         | (28,586.74)        |
| 1/2/2025   | DIVERSIFIED LAND MANAGEMENT, LLC  | INVOICE # 1032   |             |                  | 10,101.68        | (38,688.42)        |
| 1/3/2025   | DIVERSIFIED LAND MANAGEMENT, LLC  |  |             | 8,466.16         |                  | (30,222.26)        |
| 1/16/2025  | AGRIGLOBE FIDUCIARY SERVICES, LLC | INVOICE # 1231-1002  |             |                  | 2,220.15         | (32,442.41)        |
| 1/17/2025  | SINGERLEWAK LLP                   | INVOICE # 507402   |             |                  | 478.50           | (32,920.91)        |
|  |                                   |  |             | <b>8,466.16</b>  | <b>28,365.75</b> | <b>(32,920.91)</b> |
| 2050-903 - DUE TO MLIC FUNDS HELD ACCOUNT (MARICOPA 1231)    |                                   |  |             |                  |                  | -                  |
| 1/3/2025   |                                   | TRANSFER FUNDS FROM MLIC FUNDS HELD ACCOUNT                            |             |                  | 24,000.00        | (24,000.00)        |
|  |                                   |  |             | -                | <b>24,000.00</b> | <b>(24,000.00)</b> |
| 2051-903 - ADVANCES FROM AGRIGLOBE (MARICOPA 1231)           |                                   |  |             |                  |                  | (16,668.65)        |
| 1/3/2025   | AGRIGLOBE, LLC                    | PAID AGRIGLOBE ADVANCE   |             | 15,144.78        |                  | (1,523.87)         |
| 1/7/2025   |                                   | TECHNICAL CONSULTING    ROSPEC INSIGHTS - FINAL 50% (INVOICE: 102)     |             |                  | 287.80           | (1,811.67)         |
| 1/27/2025  |                                   | INSURANCE - FIRE & LIABILITY   |             |                  | 262.08           | (2,073.75)         |
|  |                                   |  |             | <b>15,144.78</b> | <b>549.88</b>    | <b>(2,073.75)</b>  |
| 2052-903 - ADVANCES FROM AGRIGLOBE FIDUCIARY (MARICOPA 1231) |                                   |  |             |                  |                  | -                  |
| 1/30/2025  |                                   | TECHNICAL CONSULTING    ONBOARDING DATA ROSPEC INSIGHTS (INVOICE: 103) |             |                  | 1,122.44         | (1,122.44)         |
|  |                                   |  |             | -                | <b>1,122.44</b>  | <b>(1,122.44)</b>  |
| 5100 - COST OF GOODS SOLD                                    |                                   |  |             |                  |                  | -                  |
| 5163 - IRRIGATION LABOR                                      |                                   |  |             |                  |                  | 2,732.26           |
| 1/2/2025   | DIVERSIFIED LAND MANAGEMENT, LLC  | IRRIGATION LABOR    JANUARY 2025                                       |             | 3,256.22         |                  | 5,988.48           |
|  |                                   |  |             | <b>3,256.22</b>  | -                | <b>5,988.48</b>    |
| 5168 - VERTEBRATE CONTROL                                    |                                   |  |             |                  |                  | 1,847.16           |
| 1/2/2025   | DIVERSIFIED LAND MANAGEMENT, LLC  | VERTEBRATE CONTROL    JANUARY 2025                                     |             | 2,220.15         |                  | 4,067.31           |
|  |                                   |  |             | <b>2,220.15</b>  | -                | <b>4,067.31</b>    |

## METROPOLITAN LIFE INSURANCE COMPANY V. MARICOPA ORCHARDS LLC

**MONTHLY GENERAL LEDGER**  
**ACCRUAL BASIS**  
**FOR PERIOD ENDING: JANUARY 31, 2025**

| ACCOUNT                               | DATE      | PAYEE/PAYOR                       | DESCRIPTION  | DEBIT            | CREDIT | BALANCE          |
|---------------------------------------|-----------|-----------------------------------|--|------------------|--------|------------------|
| 5179 - TECHNICAL CONSULTING           |           |                                   |  |                  |        | 287.80           |
|                                       | 1/7/2025  |                                   | TECHNICAL CONSULTING    ROSPEC INSIGHTS - FINAL 50% (INVOICE: 102)     | 287.80           |        | 575.60           |
|                                       | 1/30/2025 |                                   | TECHNICAL CONSULTING    ONBOARDING DATA ROSPEC INSIGHTS (INVOICE: 103) | 1,122.44         |        | 1,698.04         |
|                                       |           |                                   |  | <b>1,410.24</b>  | -      | <b>1,698.04</b>  |
| 5183 - FARM MANAGEMENT                |           |                                   |  |                  |        | 3,886.74         |
|                                       | 1/2/2025  | DIVERSIFIED LAND MANAGEMENT, LLC  | FARM MANAGEMENT    JANUARY 2025  | 4,625.31         |        | 8,512.05         |
|                                       |           |                                   |  | <b>4,625.31</b>  | -      | <b>8,512.05</b>  |
| 5189 - TAX - PROPERTY                 |           |                                   |  |                  |        | 13,345.28        |
|                                       | 1/1/2025  | KERN COUNTY TAX COLLECTOR         | PARCEL NO: 238-340-24-00-2    2ND INSTALLMENT                          | 13,345.27        |        | 26,690.55        |
|                                       |           |                                   |  | <b>13,345.27</b> | -      | <b>26,690.55</b> |
| TOTAL - 5100 - COST OF GOODS SOLD     |           |                                   |  | <b>24,857.19</b> | -      | <b>46,956.43</b> |
| 5900 - OPERATING EXPENSES             |           |                                   |  |                  |        | -                |
| 5902 - RECEIVER FEES                  |           |                                   |  |                  |        | 4,144.28         |
|                                       | 1/1/2025  | AGRIGLOBE FIDUCIARY SERVICES, LLC | RECEIVER FEES    12/16/2024 - 12/31/2024                               | 2,220.15         |        | 6,364.43         |
|                                       | 1/16/2025 | AGRIGLOBE FIDUCIARY SERVICES, LLC | RECEIVER FEES    01/01/2025 - 01/15/2025                               | 2,220.15         |        | 8,584.58         |
|                                       |           |                                   |  | <b>4,440.30</b>  | -      | <b>8,584.58</b>  |
| 5993 - PROFESSIONAL FEES - LEGAL      |           |                                   |  |                  |        | 2,576.79         |
|                                       |           |                                   |  | -                | -      | <b>2,576.79</b>  |
| 5994 - PROFESSIONAL FEES - ACCOUNTING |           |                                   |  |                  |        | -                |
|                                       | 1/17/2025 | SINGERLEWAK LLP                   | PROFESSIONAL SERVICES RENDERED THROUGH DECEMBER 31, 2024               | 478.50           |        | 478.50           |
|                                       |           |                                   |  | <b>478.50</b>    | -      | <b>478.50</b>    |
| 5996 - INSURANCE - FIRE & LIABILITY   |           |                                   |  |                  |        | 125.00           |
|                                       | 1/27/2025 |                                   | INSURANCE - FIRE & LIABILITY   | 262.08           |        | 387.08           |
|                                       |           |                                   |  | <b>262.08</b>    | -      | <b>387.08</b>    |
| 5998 - BANK FEES                      |           |                                   |  |                  |        | 707.79           |
|                                       |           |                                   |  | -                | -      | <b>707.79</b>    |
| 5999 - MISCELLANEOUS                  |           |                                   |  |                  |        | 36.87            |
|                                       |           |                                   |  | -                | -      | <b>36.87</b>     |
| TOTAL - 5900 - OPERATING EXPENSES     |           |                                   |  | <b>5,180.88</b>  | -      | <b>12,771.61</b> |

## METROPOLITAN LIFE INSURANCE COMPANY V. MARICOPA ORCHARDS LLC

**ACCOUNTS PAYABLE AGING REPORT**  
**ACCRUAL BASIS**  
**FOR PERIOD ENDING: JANUARY 31, 2025**

| ACCOUNT                                       | DATE              | BILL NO. | NAME                              | DUE DATE   | AGE  | OPEN BALANCE |
|---|-------------------|----------|-----------------------------------|------------|------|--------------|
| 2024  |                   |          |                                   |            |      |              |
| BLUEBERRIES                                   |                   |          |                                   |            |      |              |
| 5100 - COST OF GOODS SOLD                     |                   |          |                                   |            |      |              |
| 5189 - TAX - PROPERTY                         |                   |          |                                   |            |      |              |
| 1/1/2025                                      | 2024-1177148-00-1 | 041025   | KERN COUNTY TAX COLLECTOR         | 4/10/2025  | (52) | \$6,672.64   |
| TOTAL - 5189 - TAX - PROPERTY                 |                   |          |                                   |            |      | \$6,672.64   |
| TOTAL - 5100 - COST OF GOODS SOLD             |                   |          |                                   |            |      | \$6,672.64   |
| 5900 - OPERATING EXPENSES                     |                   |          |                                   |            |      |              |
| 5902 - RECEIVER FEES                          |                   |          |                                   |            |      |              |
| 1/1/2025                                      | 1231-1001         |          | AGRIGLOBE FIDUCIARY SERVICES, LLC | 1/1/2025   | 47   | \$2,220.15   |
| 12/16/2024                                    | 1231-1000         |          | AGRIGLOBE FIDUCIARY SERVICES, LLC | 12/16/2024 | 63   | \$1,924.13   |
| 12/16/2024                                    | 1231-1000         |          | AGRIGLOBE FIDUCIARY SERVICES, LLC | 12/16/2024 | 63   | \$2,220.15   |
| TOTAL - 5902 - RECEIVER FEES                  |                   |          |                                   |            |      | \$6,364.43   |
| TOTAL - 5900 - OPERATING EXPENSES             |                   |          |                                   |            |      | \$6,364.43   |
| TOTAL - BLUEBERRIES                           |                   |          |                                   |            |      | \$13,037.07  |
| OVERHEAD                                      |                   |          |                                   |            |      |              |
| 5900 - OPERATING EXPENSES                     |                   |          |                                   |            |      |              |
| 5998 - BANK FEES                              |                   |          |                                   |            |      |              |
| 12/11/2024                                    | 9006512538        |          | SAFEGUARD BUSINESS SYSTEMS, INC.  | 1/9/2025   | 39   | \$410.88     |
| TOTAL - 5998 - BANK FEES                      |                   |          |                                   |            |      | \$410.88     |
| TOTAL - 5900 - OPERATING EXPENSES             |                   |          |                                   |            |      | \$410.88     |
| TOTAL - OVERHEAD                              |                   |          |                                   |            |      | \$410.88     |
| TOTAL - 2024                                  |                   |          |                                   |            |      | \$13,447.95  |
| 2025  |                   |          |                                   |            |      |              |
| BLUEBERRIES                                   |                   |          |                                   |            |      |              |
| 5100 - COST OF GOODS SOLD                     |                   |          |                                   |            |      |              |
| 5189 - TAX - PROPERTY                         |                   |          |                                   |            |      |              |
| 1/1/2025                                      | 2024-1177148-00-1 | 041025   | KERN COUNTY TAX COLLECTOR         | 4/10/2025  | (52) | \$6,672.63   |
| TOTAL - 5189 - TAX - PROPERTY                 |                   |          |                                   |            |      | \$6,672.63   |
| 5163 - IRRIGATION LABOR                       |                   |          |                                   |            |      |              |
| 1/2/2025                                      | 1032              |          | DIVERSIFIED LAND MANAGEMENT, LLC  | 1/2/2025   | 46   | \$3,256.22   |
| TOTAL - 5163 - IRRIGATION LABOR               |                   |          |                                   |            |      | \$3,256.22   |
| 5183 - FARM MANAGEMENT                        |                   |          |                                   |            |      |              |
| 1/2/2025                                      | 1032              |          | DIVERSIFIED LAND MANAGEMENT, LLC  | 1/2/2025   | 46   | \$4,625.31   |
| TOTAL - 5183 - FARM MANAGEMENT                |                   |          |                                   |            |      | \$4,625.31   |
| 5168 - VERTEBRATE CONTROL                     |                   |          |                                   |            |      |              |
| 1/2/2025                                      | 1032              |          | DIVERSIFIED LAND MANAGEMENT, LLC  | 1/2/2025   | 46   | \$2,220.15   |
| TOTAL - 5168 - VERTEBRATE CONTROL             |                   |          |                                   |            |      | \$2,220.15   |
| TOTAL - 5100 - COST OF GOODS SOLD             |                   |          |                                   |            |      | \$16,774.31  |
| 5900 - OPERATING EXPENSES                     |                   |          |                                   |            |      |              |
| 5902 - RECEIVER FEES                          |                   |          |                                   |            |      |              |
| 1/16/2025                                     | 1231-1002         |          | AGRIGLOBE FIDUCIARY SERVICES, LLC | 1/16/2025  | 32   | \$2,220.15   |
| TOTAL - 5902 - RECEIVER FEES                  |                   |          |                                   |            |      | \$2,220.15   |
| TOTAL - 5900 - OPERATING EXPENSES             |                   |          |                                   |            |      | \$2,220.15   |
| TOTAL - BLUEBERRIES                           |                   |          |                                   |            |      | \$18,994.46  |
| OVERHEAD                                      |                   |          |                                   |            |      |              |
| 5900 - OPERATING EXPENSES                     |                   |          |                                   |            |      |              |
| 5994 - PROFESSIONAL FEES - ACCOUNTING         |                   |          |                                   |            |      |              |
| 1/17/2025                                     | 507402            |          | SINGERLEWAK LLP                   | 1/17/2025  | 31   | \$478.50     |
| TOTAL - 5994 - PROFESSIONAL FEES - ACCOUNTING |                   |          |                                   |            |      | \$478.50     |
| TOTAL - 5900 - OPERATING EXPENSES             |                   |          |                                   |            |      | \$478.50     |
| TOTAL - OVERHEAD                              |                   |          |                                   |            |      | \$478.50     |
| TOTAL - 2025                                  |                   |          |                                   |            |      | \$19,472.96  |
| TOTAL   |                   |          |                                   |            |      | \$32,920.91  |



**METROPOLITAN LIFE INSURANCE COMPANY V. MARICOPA ORCHARDS LLC**  
**SCHEDULE OF AGRIGLOBE ADVANCES**  
**FOR PERIOD ENDING: JANUARY 31, 2025**

| ACCOUNT  | DATE      | DESCRIPTION                                      | NAME                | SPLIT                             | AMOUNT                        |
|--|-----------|--|---------------------|-----------------------------------|-------------------------------|
| <b>ORDINARY INCOME/EXPENSE</b>                         |           |  |                     |                                   |                               |
| <b>COST OF SALES</b>                                   |           |  |                     |                                   |                               |
| <b>5100 - COST OF GOODS SOLD</b>                       |           |  |                     |                                   |                               |
| <b>5179 - TECHNICAL CONSULTING</b>                     |           |  |                     |                                   |                               |
|  | 1/7/2025  | AGRIGLOBE INVOICE # 4793                         | AGRIGLOBE, LLC      | ADVANCES FROM AGRIGLOBE           | \$287.80                      |
|  | 1/30/2025 | AGRIGLOBE FIDUCIARY SERVICES INVOICE # 1231-1004 | AGRIGLOBE FIDUCIARY | ADVANCES FROM AGRIGLOBE FIDUCIARY | <u>\$1,122.44</u>             |
| <b>TOTAL - 5179 - TECHNICAL CONSULTING</b>             |           |  |                     |                                   | <u><b>\$1,410.24</b></u>      |
| <b>TOTAL - 5100 - COST OF GOODS SOLD</b>               |           |  |                     |                                   | <u><b>\$1,410.24</b></u>      |
| <b>TOTAL - COST OF SALES</b>                           |           |  |                     |                                   | <u><b>\$1,410.24</b></u>      |
| <b>GROSS PROFIT</b>                                    |           |  |                     |                                   | <u><b>(\$1,410.24)</b></u>    |
| <b>EXPENSE</b>   |           |  |                     |                                   |                               |
| <b>5900 - OPERATING EXPENSES</b>                       |           |  |                     |                                   |                               |
| <b>5996 - INSURANCE - FIRE &amp; LIABILITY</b>         |           |  |                     |                                   |                               |
|  | 1/27/2025 | AGRIGLOBE INVOICE # 4836                         | AGRIGLOBE, LLC      | ADVANCES FROM AGRIGLOBE           | \$262.08                      |
| <b>TOTAL - 5996 - INSURANCE - FIRE &amp; LIABILITY</b> |           |  |                     |                                   | <u><b>\$262.08</b></u>        |
| <b>TOTAL - 5900 - OPERATING EXPENSES</b>               |           |  |                     |                                   | <u><b>\$262.08</b></u>        |
| <b>TOTAL - EXPENSE</b>                                 |           |  |                     |                                   | <u><b>\$1,672.32</b></u>      |
| <b>NET ORDINARY INCOME</b>                             |           |  |                     |                                   | <u><b>(\$1,672.32)</b></u>    |
| <b>NET INCOME</b>                                      |           |  |                     |                                   | <u><b>(\$1,672.32)</b></u>    |
| <b>BALANCE AS OF 12/31/2024:</b>                       |           |  |                     |                                   | 16,668.65                     |
| ADD:   |           |  |                     |                                   |                               |
| ADVANCES IN JANUARY 2025                               |           |  |                     |                                   | 1,672.32                      |
| LESS:  |           |  |                     |                                   |                               |
| PAYMENTS AGAINST ADVANCE IN JANUARY 2025               |           |  |                     |                                   | (15,144.78)                   |
| <b>BALANCE OF AGRIGLOBE ADVANCES AS OF 01/31/2025:</b> |           |  |                     |                                   | <u><u><b>3,196.19</b></u></u> |

**Maricopa Orchards LLC Et Al Receivership Estate Case No 1231**  
**Reconciliation Summary**  
**1000-903 East West Bank - Operating**

**As of 1/31/2025**

| ID  | Balance       |
|---|---------------|
| <b>Reconciled</b>                                     |               |
| Cleared Deposits and Other Credits                    | 24,000.00     |
| Cleared Checks and Payments                           | (23,610.94)   |
| <b>Total - Reconciled</b>                             | <b>389.06</b> |
| <b>Last Reconciled Statement Balance - 12/31/2024</b> | 0.00          |
| <b>Current Reconciled Balance</b>                     | 389.06        |
| <b>Reconcile Statement Balance - 1/31/2025</b>        | 389.06        |
| <b>Difference</b>                                     | (0.00)        |
| <b>Unreconciled</b>                                   | 0.00          |
| <b>Total as of 1/31/2025</b>                          | <b>389.06</b> |

**Maricopa Orchards LLC Et Al Receivership Estate Case No 1231**  
**Reconciliation Detail**  
**1000-903 East West Bank - Operating**

**As of 1/31/2025**

| ID  | Transaction Type | Date     | Document Number | Name                             | Memo  | Balance            |
|---|------------------|----------|-----------------|----------------------------------|---|--------------------|
| <b>Reconciled</b>                                     |                  |          |                 |                                  |   |                    |
| <b>Cleared Deposits and Other Credits</b>             |                  |          |                 |                                  |   |                    |
|   | Deposit          | 1/3/2025 | DEPMARICOPA01   |                                  | Transfer Funds from MLIC Funds Held Account | 24,000.00          |
| <b>Total - Cleared Deposits and Other Credits</b>     |                  |          |                 |                                  |   | <b>24,000.00</b>   |
| <b>Cleared Checks and Payments</b>                    |                  |          |                 |                                  |   |                    |
|   | Check            | 1/3/2025 | WIRE            | Agriglobe, LLC                   | Paid Agriglobe Advance                      | (15,144.78)        |
|   | Bill Payment     | 1/3/2025 | 1001            | Diversified Land Management, LLC | Invoice # 1015                              | (8,466.16)         |
| <b>Total - Cleared Checks and Payments</b>            |                  |          |                 |                                  |   | <b>(23,610.94)</b> |
| <b>Total - Reconciled</b>                             |                  |          |                 |                                  |   | <b>389.06</b>      |
| <b>Last Reconciled Statement Balance - 12/31/2024</b> |                  |          |                 |                                  |   | 0.00               |
| <b>Current Reconciled Balance</b>                     |                  |          |                 |                                  |   | 389.06             |
| <b>Reconcile Statement Balance - 1/31/2025</b>        |                  |          |                 |                                  |   | 389.06             |
| <b>Difference</b>                                     |                  |          |                 |                                  |   | 0.00               |
| <b>Unreconciled</b>                                   |                  |          |                 |                                  |   | 0.00               |
| <b>Total as of 1/31/2025</b>                          |                  |          |                 |                                  |   | <b>389.06</b>      |



9300 Flair Dr., 1St FL  
El Monte, CA. 91731

## ACCOUNT STATEMENT

Page 1 of 2

STARTING DATE: January 01, 2025

ENDING DATE: January 31, 2025

Total days in statement period: 31

( 1 )

PHILLIP CHRISTENSEN, RECEIVER FOR  
MARICOPA ORCHARDS,LLC ET AL RECEIVERSHIP  
ESTATE CA NO 1231  
OPERATING ACCOUNT  
PO BOX 5379  
FRESNO CA 93755-5379

Receive money using Direct Deposits!  
Set up direct deposit and have your  
paycheck or other recurring payments  
sent to your bank account automatically.  
Talk to your payer or call 888.895.5650  
for more details.

## Commercial Analysis Checking

|                 |            |                    |       |           |
|-----------------|------------|--------------------|-------|-----------|
| Account number  | [REDACTED] | Beginning balance  |       | \$0.00    |
| Enclosures      | 1          | Total additions    | ( 1 ) | 24,000.00 |
| Low balance     | \$0.00     | Total subtractions | ( 2 ) | 23,610.94 |
| Average balance | \$2,002.57 | Ending balance     |       | \$389.06  |

## CREDITS

| Number | Date  | Transaction Description    | Additions |
|--------|-------|----------------------------|-----------|
|        | 01-03 | Credit Memo TR FR XXX20686 | 24,000.00 |

## CHECKS

| Number | Date  | Amount   | Number | Date | Amount |
|--------|-------|----------|--------|------|--------|
| 1001   | 01-09 | 8,466.16 |        |      |        |

## DEBITS

| Date  | Transaction Description  | Subtractions |
|-------|--|--------------|
| 01-03 | Outgoing Wire ACD3223P00003690 Agriglobe LLC 026009593 /ROC/NOT PROVIDED | 15,144.78    |

## DAILY BALANCES

| Date  | Amount | Date  | Amount   | Date  | Amount |
|-------|--------|-------|----------|-------|--------|
| 12-31 | 0.00   | 01-03 | 8,855.22 | 01-09 | 389.06 |

## OVERDRAFT/RETURN ITEM FEES

|                          | Total for this period | Total year-to-date |
|--------------------------|-----------------------|--------------------|
| Total Overdraft Fees     | \$0.00                | \$0.00             |
| Total Returned Item Fees | \$0.00                | \$0.00             |

**MARICOPA ORCHARDS, LLC**  
ET AL RECEIPTS ESTATE CASE NO 1231  
PO BOX 5379  
FRESNO, CA 93785  
(559) 439-7490

**EAST WEST BANK**  
135 N. LOS ANGELES AVE., SUITE 500  
PASADENA, CA 91101  
15-7038  
1/3/2025

1001

PAY TO THE  
ORDER OF  
**Diversified Land Management, LLC** \$\*\*8,466.16

eight thousand four hundred sixty-six and 16/100\*\*\*\*\* DOLLARS

Diversified Land Management, LLC  
240 N 120 Ave Suite 109  
Hanford CA 93230  
United States

MEMO  
Invoice # 1015

01/09/2025 1001 \$8,466.16

**ENDORSE HERE**

☐ CHECK USER FOR MOBILE OR REMOTE DEPOSIT F.C.I.A.  
DO NOT SIGN OR WRITE IN THESE AREAS  
DO NOT SIGN OR WRITE IN THESE AREAS

01/09/2025 1001 \$8,466.16

**ENTER**

**ENTER**

\$\_\_\_\_\_

\$ \_\_\_\_\_

**Sub Total** ..... \$\_\_\_\_\_

### Add Monthly Interest

\$\_\_\_\_\_

\$\_\_\_\_\_

**Balance**.....\*\* \$

**Balance**..... \$

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**Maricopa Orchards LLC Et Al Receivership Estate Case No 1231**  
**Reconciliation Summary**  
**1001-903 East West Bank - Rev/Fund**

**As of 1/31/2025**

| ID   | Balance |
|--|---------|
| Reconciled                                     | 0.00    |
| Last Reconciled Statement Balance - 12/31/2024 | 0.00    |
| Current Reconciled Balance                     | 0.00    |
| Reconcile Statement Balance - 1/31/2025        | 0.00    |
| Difference                                     | 0.00    |
| Unreconciled                                   | 0.00    |
| Total as of 1/31/2025                          | 0.00    |

**Maricopa Orchards LLC Et Al Receivership Estate Case No 1231**  
**Reconciliation Detail**  
**1001-903 East West Bank - Rev/Fund**

**As of 1/31/2025**

| ID | Transaction Type                               | Date | Document Number | Name | Memo | Balance |
|----|--|------|-----------------|------|------|---------|
|    | Reconciled                                     |      |                 |      |      | 0.00    |
|    | Last Reconciled Statement Balance - 12/31/2024 |      |                 |      |      | 0.00    |
|    | Current Reconciled Balance                     |      |                 |      |      | 0.00    |
|    | Reconcile Statement Balance - 1/31/2025        |      |                 |      |      | 0.00    |
|    | Difference                                     |      |                 |      |      | 0.00    |
|    | Unreconciled                                   |      |                 |      |      | 0.00    |
|    | Total as of 1/31/2025                          |      |                 |      |      | 0.00    |





9300 Flair Dr., 1St FL  
El Monte, CA. 91731

## ACCOUNT STATEMENT

Page 1 of 1

STARTING DATE: January 01, 2025

ENDING DATE: January 31, 2025

Total days in statement period: 31

( 0 )

PHILLIP CHRISTENSEN, RECEIVER FOR  
MARICOPA ORCHARDS,LLC ET AL RECEIVERSHIP  
ESTATE CASE NO 1231  
(REV/FUND)  
PO BOX  
FRESNO CA 93755-0000

Receive money using Direct Deposits!  
Set up direct deposit and have your  
paycheck or other recurring payments  
sent to your bank account automatically.  
Talk to your payer or call 888.895.5650  
for more details.

## Commercial Analysis Checking

|                 |        |                    |       |        |
|-----------------|--------|--------------------|-------|--------|
| Account number  |        | Beginning balance  |       | \$0.00 |
| Low balance     | \$0.00 | Total additions    | ( 0 ) | .00    |
| Average balance | \$0.00 | Total subtractions | ( 0 ) | .00    |
|                 |        | Ending balance     |       | \$0.00 |

**\*\* No activity this statement period \*\***

## OVERDRAFT/RETURN ITEM FEES

|                          | Total for<br>this period | Total<br>year-to-date |
|--------------------------|--------------------------|-----------------------|
| Total Overdraft Fees     | \$0.00                   | \$0.00                |
| Total Returned Item Fees | \$0.00                   | \$0.00                |

**ENTER**

**ENTER**

\$\_\_\_\_\_

\$ \_\_\_\_\_

**Sub Total** ..... \$ \_\_\_\_\_

### Add Monthly Interest

\$\_\_\_\_\_

\$\_\_\_\_\_

**Balance.....\*\* \$**

**Balance**..... \$

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# **EXHIBIT 4**

## EXECUTIVE SUMMARY

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BRIGHTHOUSE LIFE INSURANCE COMPANY V. KAMM SOUTH LLC ET AL  
CASE NO: 1:24-cv-01232-KES-SAB

---

### RECEIVER'S REPORT

JANUARY 1 - JANUARY 31, 2025

#### **FINANCIAL:**

DURING THE PERIOD, A TOTAL OF **\$240,441.15** WAS RECEIVED RELATED TO THE SALE OF PISTACHIOS AND FUNDS RECEIVED FROM AGRIGLOBE FIDUCIARY SERVICES, LLC HOLDING ACCOUNT("AFS"). DURING THE PERIOD, A TOTAL OF **\$403,294.46** WAS DISBURSED RELATED TO PAYMENTS OF ACCOUNTS PAYABLE, REIMBURSEMENT FOR ADVANCES FROM AGRIGLOBE FIDUCIARY SERVICES, LLC HOLDING ACCOUNT("AFS"). AS OF THE END OF THE PERIOD, **\$601.11** IN CASH ON HAND EXISTED. AS OF JANUARY 31, 2025 OUTSTANDING ACCOUNTS PAYABLE IS **\$6,189.50**. AN ACCOUNTS PAYABLE AGING REPORT AS OF DECEMBER 31, 2024 HAS BEEN ATTACHED HERETO. AS OF JANUARY 31, 2025, THE BALANCE DUE TO AGRIGLOBE FOR ADVANCED RECEIVERSHIP COSTS IS **\$8,229.89**.

AS OF JANUARY 31, 2025, THE AMOUNTS DUE TO THE RECEIVERSHIP RELATED TO THE 2024 HARVEST IS **\$321,174.85**. ADDITIONALLY, THE RECEIVERSHIP RECEIVED CROP INSURANCE PROCEEDS TOTALING **\$915,759.00**. THESE FUNDS WERE DEPOSITED IN FEBRUARY 2025.

#### **MARKETING:**

- THE RECEIVER IS NEGOTIATING WITH THE PRUDENTIAL RECEIVER IN CASE NUMBER 1:24-CV-01102 PENDING BEFORE THIS COURT (THE "PRUDENTIAL RECEIVER" OR "PRUDENTIAL RECEIVERSHIP") FOR A POTENTIAL JOINT SALE OF CERTAIN OF THE PROPERTIES BELONGING TO THIS RECEIVERSHIP ESTATE, TOGETHER WITH PRUDENTIAL RECEIVERSHIP PROPERTIES, THROUGH THE PRUDENTIAL RECEIVER'S ADVISOR, CAPSTONE. THIS RECEIVERSHIP'S PROPERTIES WHICH ARE THE SUBJECTS OF THE PROPOSED AGREEMENT WITH THE PRUDENTIAL RECEIVER ARE LIMITED TO:
  - I. APN 038-130-35S
  - II. APN 038-130-62S
  - III. APN 038-130-71S

**PROPERTY STATUS:**

*A DESCRIPTION OF THE OVERALL PROPERTY STATUS FOLLOWS, WHICH MAY INCLUDE HEALTHY/SAFETY, CAPITAL REPAIRS, TENANT IMPROVEMENTS, VIOLATION NOTICES, AND ROUTINE OPERATIONS:*

**KAMM SOUTH**

- THE KAMM SOUTH RANCH IS MADE UP OF 350.40 ACRES OF PISTACHIOS AND IS LOCATED WITHIN WESTLANDS WATER DISTRICT. MINOR IRRIGATION REPAIRS HAVE BEEN COMPLETED AS WELL AS TREE PRUNING ACTIVITIES. A BRUSH DISPOSAL PASS AS WELL AS A PRE-EMERGENT HERBICIDE APPLICATION WERE COMPLETED.

## **CONTENTS**

---

- BALANCE SHEET (MODIFIED CASH BASIS)
- MONTHLY INCOME STATEMENT (MODIFIED CASH BASIS)
- CASH FLOW REPORT (CASH BASIS)
- GENERAL LEDGER (ACCRUAL BASIS)
- ACCOUNTS PAYABLE AGING REPORT
- SCHEDULE OF AGRIGLOBE ADVANCES
- BANK RECONCILIATIONS/STATEMENT

**BRIGHTHOUSE LIFE INSURANCE COMPANY V. KAMM SOUTH LLC ET AL**

**BALANCE SHEET**  
**MODIFIED CASH BASIS**  
**FOR PERIOD ENDING: JANUARY 31, 2025**

|   |                      |
|---|----------------------|
| <b>ASSETS</b>   |                      |
| CURRENT ASSETS  |                      |
| CASH  |                      |
| 1000-904 - EAST WEST BANK (KAMM SOUTH 1232) - OPERATING | 601.11               |
| 1001-904 - EAST WEST BANK (KAMM SOUTH 1232) - REV/FUND  | -                    |
| <b>TOTAL CASH</b>                                       | <b>\$ 601.11</b>     |
| OTHER CURRENT ASSETS                                    |                      |
| DUE FROM AFS, LLC HOLDING ACCOUNT                       | 165,895.57           |
| <b>TOTAL OTHER CURRENT ASSETS</b>                       | <b>\$ 165,895.57</b> |
| <b>TOTAL ASSETS</b>                                     | <b>\$ 166,496.68</b> |
| <b>LIABILITIES</b>                                      |                      |
| CURRENT LIABILITIES                                     |                      |
| ACCOUNTS PAYABLE  | -                    |
| OTHER CURRENT LIABILITY                                 |                      |
| ADVANCES FROM AGRIGLOBE                                 | 5,572.62             |
| ADVANCES FROM AGRIGLOBE FIDUCIARY SERVICES ("AFS"), LLC | 2,657.27             |
| <b>TOTAL OTHER CURRENT LIABILITIES</b>                  | <b>\$ 8,229.89</b>   |
| <b>TOTAL CURRENT LIABILITIES</b>                        | <b>\$ 8,229.89</b>   |
| <b>TOTAL LIABILITIES</b>                                | <b>\$ 8,229.89</b>   |
| <b>CAPITAL &amp; EQUITY</b>                             |                      |
| RETAINED EARNINGS                                       | 92,157.46            |
| NET INCOME  | 66,109.33            |
| <b>TOTAL CAPITAL &amp; EQUITY</b>                       | <b>\$ 158,266.79</b> |
| <b>TOTAL LIABILITIES AND EQUITY</b>                     | <b>\$ 166,496.68</b> |

**BRIGHTHOUSE LIFE INSURANCE COMPANY V. KAMM SOUTH LLC ET AL**

**MONTHLY INCOME STATEMENT  
MODIFIED CASH BASIS  
FOR PERIOD ENDING: JANUARY 31, 2025**

|                                 | <b>JANUARY 2025</b>  | <b>CUMULATIVE<br/>(11/25/2024 -<br/>01/31/2025)</b> |
|---------------------------------|----------------------|---|
| INCOME                          |                      |   |
| INCOME                          | 121,441.15           | 284,920.57  |
| <b>TOTAL INCOME</b>             | <b>\$ 121,441.15</b> | <b>\$ 284,920.57</b>                                |
| COST OF GOODS SOLD              |                      |   |
| IRRIGATION LABOR                | 9,628.99             | 9,628.99  |
| IRRIGATION WATER                | 6,226.10             | 46,834.56   |
| TECHNICAL CONSULTING            | 4,658.62             | 5,339.97  |
| VERTEBRATE CONTROL              | 9,628.99             | 9,628.99  |
| GROUND MAINTENANCE              | -                    | -   |
| REPAIRS & MAINTENANCE           | -                    | -   |
| TAXES - PROPERTY                | -                    | 23,821.58   |
| FARM MANAGEMENT                 | 11,563.20            | 11,563.20   |
| <b>TOTAL COST OF GOODS SOLD</b> | <b>\$ 41,705.90</b>  | <b>\$ 106,817.29</b>                                |
| GROSS PROFIT                    | <b>\$ 79,735.25</b>  | <b>\$ 178,103.28</b>                                |
| EXPENSES                        |                      |   |
| PROFESSIONAL FEES - LEGAL       | -                    | 5,456.92  |
| BANK FEES                       | 391.05               | 998.39  |
| INSURANCE - FIRE & LIABILITY    | 620.47               | 745.47  |
| MISCELLANEOUS                   | -                    | 21.31   |
| RECEIVER FEES                   | 12,614.40            | 12,614.40   |
| <b>TOTAL EXPENSES</b>           | <b>13,625.92</b>     | <b>19,836.49</b>                                    |
| <b>NET INCOME/(LOSS)</b>        | <b>\$ 66,109.33</b>  | <b>\$ 158,266.79</b>                                |



**BRIGHTHOUSE LIFE INSURANCE COMPANY V. KAMM SOUTH LLC ET AL****CASH FLOW REPORT****CASH BASIS****FOR PERIOD ENDING: JANUARY 31, 2025**

|   | <b>01/01/2025 -<br/>01/31/2025</b> | <b>11/25/2024 -<br/>01/31/2025</b> |
|---|------------------------------------|------------------------------------|
| <b>CASH RECEIPTS:</b>                             |                                    |                                    |
| 2024 PISTACHIO INCOME COLLECTED                   | 121,441.15                         | 284,920.57                         |
| ADVANCES FROM AFS, LLC HOLDING ACCOUNT            | 119,000.00                         | 119,000.00                         |
| TOTAL RECEIPTS:                                   | <b>\$ 240,441.15</b>               | <b>\$ 403,920.57</b>               |
| <b>CASH DISBURSEMENTS:</b>                        |                                    |                                    |
| ADVANCES TO AFS, LLC HOLDING ACCOUNT              | 284,895.57                         | 284,895.57                         |
| AGRIGLOBE ADVANCE REIMBURSEMENT                   | 73,205.47                          | 73,205.47                          |
| BANK FEES   | -                                  | 25.00                              |
| AGRIGLOBE FIDUCIARY SERVICES, LLC - RECEIVER FEES | 12,614.40                          | 12,614.40                          |
| AQUA INSIGHTS INCORPORATED                        | 1,320.00                           | 1,320.00                           |
| DIVERSIFIED LAND MANAGEMENT, LLC                  | 30,821.18                          | 30,821.18                          |
| PG&E  | 46.79                              | 46.79                              |
| SAFEGUARD BUSINESS SYSTEMS, INC.                  | 391.05                             | 391.05                             |
| TOTAL DISBURSEMENTS:                              | <b>\$ 403,294.46</b>               | <b>\$ 403,319.46</b>               |
| (DECREASE)/INCREASE IN CASH                       | (162,853.31)                       | 601.11                             |
| CASH-BEGINNING OF PERIOD                          | 163,454.42                         | -                                  |
| CASH-END OF PERIOD                                | <b>\$ 601.11</b>                   | <b>\$ 601.11</b>                   |

## BRIGHTHOUSE LIFE INSURANCE COMPANY V. KAMM SOUTH LLC ET AL

**MONTHLY GENERAL LEDGER**  
**ACCRUAL BASIS**  
**FOR PERIOD ENDING: JANUARY 31, 2025**

| ACCOUNT   | DATE      | NAME                              | DESCRIPTION                                 | DEBIT             | CREDIT            | BALANCE           |
|---|-----------|-----------------------------------|---|-------------------|-------------------|-------------------|
| 1000-904 - EAST WEST BANK (KAMM CASE 1232) - OPERATING  |           |                                   |   |                   |                   | -                 |
|   | 1/3/2025  | DIVERSIFIED LAND MANAGEMENT, LLC  | INVOICE # 1012                              |                   | 14,030.01         | (14,030.01)       |
|   | 1/3/2025  |                                   | TRANSFER FUNDS FROM BLIC FUNDS HELD ACCOUNT | 100,000.00        |                   | 85,969.99         |
|   | 1/10/2025 | AQUA INSIGHTS INCORPORATED        | INVOICE # 1012                              |                   | 1,320.00          | 84,649.99         |
|   | 1/10/2025 | SAFEGUARD BUSINESS SYSTEMS, INC.  | INVOICE # 9006512558                        |                   | 391.05            | 84,258.94         |
|   | 1/15/2025 |                                   | FUNDING FROM AFS BLIC                       | 19,000.00         |                   | 103,258.94        |
|   | 1/16/2025 | DIVERSIFIED LAND MANAGEMENT, LLC  | INVOICE # 1029                              |                   | 16,791.17         | 86,467.77         |
|   | 1/16/2025 | AGRIGLOBE, LLC                    | PAID AGRIGLOBE ADVANCE                      |                   | 73,205.47         | 13,262.30         |
|   | 1/16/2025 | AGRIGLOBE FIDUCIARY SERVICES, LLC | INVOICE # 1232-1001                         |                   | 12,614.40         | 647.90            |
|   | 1/31/2025 | PG&E                              | INVOICE # 7094469048-9 010825               |                   | 46.79             | 601.11            |
|   |           |                                   |   | <b>119,000.00</b> | <b>118,398.89</b> | <b>601.11</b>     |
| 1001-904 - EAST WEST BANK (KAMM CASE 1232) - REV/FUND   |           |                                   |   |                   |                   | 163,454.42        |
|   | 1/2/2025  |                                   | 2024 PISTACHIOS INCOME                      | 121,441.15        |                   | 284,895.57        |
|   | 1/3/2025  | AGRIGLOBE FIDUCIARY SERVICES, LLC | TRANSFER FUNDS TO BLIC FUNDS HELD ACCOUNT   |                   | 284,895.57        | -                 |
|   |           |                                   |   | <b>121,441.15</b> | <b>284,895.57</b> | <b>-</b>          |
| 1110-904 - DUE FROM BLIC FUNDS HELD ACCOUNT (KAMM 1232) |           |                                   |   |                   |                   | -                 |
|   | 1/3/2025  | AGRIGLOBE FIDUCIARY SERVICES, LLC | TRANSFER FUNDS TO BLIC FUNDS HELD ACCOUNT   | 284,895.57        |                   | 284,895.57        |
|   | 1/3/2025  |                                   | TRANSFER FUNDS FROM BLIC FUNDS HELD ACCOUNT |                   | 100,000.00        | 184,895.57        |
|   | 1/15/2025 |                                   | FUNDING FROM AFS BLIC                       |                   | 19,000.00         | 165,895.57        |
|   |           |                                   |   | <b>284,895.57</b> | <b>119,000.00</b> | <b>165,895.57</b> |
| 2000 - ACCOUNTS PAYABLE                                 |           |                                   |   |                   |                   | (23,099.46)       |
|   | 1/1/2025  | AGRIGLOBE FIDUCIARY SERVICES, LLC | INVOICE # 1232-1001                         |                   | 5,256.00          | (28,355.46)       |
|   | 1/2/2025  | DIVERSIFIED LAND MANAGEMENT, LLC  | INVOICE # 1029                              |                   | 16,791.17         | (45,146.63)       |
|   | 1/3/2025  | DIVERSIFIED LAND MANAGEMENT, LLC  |   | 14,030.01         |                   | (31,116.62)       |
|   | 1/7/2025  | AQUA INSIGHTS INCORPORATED        | INVOICE # 002                               |                   | 180.00            | (31,296.62)       |
|   | 1/8/2025  | PG&E                              | INVOICE # 7094469048-9 010825               |                   | 46.79             | (31,343.41)       |
|   | 1/10/2025 | AQUA INSIGHTS INCORPORATED        |   | 1,320.00          |                   | (30,023.41)       |
|   | 1/10/2025 | SAFEGUARD BUSINESS SYSTEMS, INC.  |   | 391.05            |                   | (29,632.36)       |
|   | 1/16/2025 | DIVERSIFIED LAND MANAGEMENT, LLC  |   | 16,791.17         |                   | (12,841.19)       |
|   | 1/16/2025 | AGRIGLOBE FIDUCIARY SERVICES, LLC |   | 12,614.40         |                   | (226.79)          |
|   | 1/16/2025 | AGRIGLOBE FIDUCIARY SERVICES, LLC | INVOICE # 1232-1002                         |                   | 5,256.00          | (5,482.79)        |
|   | 1/17/2025 | SINGERLEWAK LLP                   | INVOICE # 507410                            |                   | 753.50            | (6,236.29)        |
|   | 1/31/2025 | PG&E                              |   | 46.79             |                   | (6,189.50)        |
|   |           |                                   |   | <b>45,193.42</b>  | <b>28,283.46</b>  | <b>(6,189.50)</b> |

## BRIGHTHOUSE LIFE INSURANCE COMPANY V. KAMM SOUTH LLC ET AL

**MONTHLY GENERAL LEDGER  
ACCRUAL BASIS  
FOR PERIOD ENDING: JANUARY 31, 2025**

| ACCOUNT  | DATE      | NAME                             | DESCRIPTION  | DEBIT            | CREDIT            | BALANCE             |
|--|-----------|----------------------------------|--|------------------|-------------------|---------------------|
| 2051-904 - ADVANCES FROM AGRIGLOBE (KAMM 1232)           |           |                                  |  |                  |                   | (71,296.96)         |
|  | 1/2/2025  |                                  | BILLING PERIOD: 11/01/2024 - 11/30/2024                                |                  | 1,227.16          | (72,524.12)         |
|  | 1/7/2025  |                                  | TECHNICAL CONSULTING    ROSPEC INSIGHTS - FINAL 50% (INVOICE: 102)     |                  | 681.35            | (73,205.47)         |
|  | 1/16/2025 | AGRIGLOBE, LLC                   | PAID AGRIGLOBE ADVANCE   | 73,205.47        |                   | (0.00)              |
|  | 1/27/2025 |                                  | WESTLANDS WATER DISTRICT (INVOICE: 104836 123124)                      |                  | 4,952.15          | (4,952.15)          |
|  | 1/27/2025 |                                  | INSURANCE - FIRE & LIABILITY   |                  | 620.47            | (5,572.62)          |
|  |           |                                  |  | <b>73,205.47</b> | <b>7,481.13</b>   | <b>(5,572.62)</b>   |
| 2052-904 - ADVANCES FROM AGRIGLOBE FIDUCIARY (KAMM 1232) |           |                                  |  |                  |                   | -                   |
|  | 1/30/2025 |                                  | TECHNICAL CONSULTING    ONBOARDING DATA ROSPEC INSIGHTS (INVOICE: 103) |                  | 2,657.27          | (2,657.27)          |
|  |           |                                  |  | -                | <b>2,657.27</b>   | <b>(2,657.27)</b>   |
| 4600 - PISTACHIOS  |           |                                  |  |                  |                   | (163,479.42)        |
|  | 1/2/2025  |                                  | 2024 PISTACHIOS INCOME   |                  | 121,441.15        | (284,920.57)        |
|  |           |                                  |  | -                | <b>121,441.15</b> | <b>(284,920.57)</b> |
| 5100 - COST OF GOODS SOLD                                |           |                                  |  |                  |                   | -                   |
| 5163 - IRRIGATION LABOR                                  |           |                                  |  |                  |                   | 4,372.99            |
|  | 1/2/2025  | DIVERSIFIED LAND MANAGEMENT, LLC | IRRIGATION LABOR    JANUARY 2025                                       | 5,256.00         |                   | 9,628.99            |
|  |           |                                  |  | <b>5,256.00</b>  | -                 | <b>9,628.99</b>     |
| 5165 - IRRIGATION WATER                                  |           |                                  |  |                  |                   | 40,608.46           |
|  | 1/2/2025  |                                  | BILLING PERIOD: 11/01/2024 - 11/30/2024                                | 1,227.16         |                   | 41,835.62           |
|  | 1/8/2025  | PG&E                             | BILLING PERIOD: 12/07/2024 - 01/07/2025                                | 46.79            |                   | 41,882.41           |
|  | 1/27/2025 |                                  | WESTLANDS WATER DISTRICT (INVOICE: 104836 123124)                      | 4,952.15         |                   | 46,834.56           |
|  |           |                                  |  | <b>6,226.10</b>  | -                 | <b>46,834.56</b>    |
| 5168 - VERTEBRATE CONTROL                                |           |                                  |  |                  |                   | 4,372.99            |
|  | 1/2/2025  | DIVERSIFIED LAND MANAGEMENT, LLC | VERTEBRATE CONTROL    JANUARY 2025                                     | 5,256.00         |                   | 9,628.99            |
|  |           |                                  |  | <b>5,256.00</b>  | -                 | <b>9,628.99</b>     |
| 5179 - TECHNICAL CONSULTING                              |           |                                  |  |                  |                   | 2,001.35            |
|  | 1/7/2025  | AQUA INSIGHTS INCORPORATED       | TECHNICAL CONSULTING   | 180.00           |                   | 2,181.35            |
|  | 1/7/2025  |                                  | TECHNICAL CONSULTING    ROSPEC INSIGHTS - FINAL 50% (INVOICE: 102)     | 681.35           |                   | 2,862.70            |
|  | 1/30/2025 |                                  | TECHNICAL CONSULTING    ONBOARDING DATA ROSPEC INSIGHTS (INVOICE: 103) | 2,657.27         |                   | 5,519.97            |
|  |           |                                  |  | <b>3,518.62</b>  | -                 | <b>5,519.97</b>     |

## BRIGHTHOUSE LIFE INSURANCE COMPANY V. KAMM SOUTH LLC ET AL

**MONTHLY GENERAL LEDGER  
ACCRUAL BASIS  
FOR PERIOD ENDING: JANUARY 31, 2025**

| ACCOUNT                               | DATE      | NAME                              | DESCRIPTION  | DEBIT            | CREDIT | BALANCE           |
|---------------------------------------|-----------|-----------------------------------|--|------------------|--------|-------------------|
| 5183 - FARM MANAGEMENT                |           |                                   |  |                  |        | 5,284.03          |
|                                       | 1/2/2025  | DIVERSIFIED LAND MANAGEMENT, LLC  | FARM MANAGEMENT    JANUARY 2025                          | 6,279.17         |        | 11,563.20         |
|                                       |           |                                   |  | <b>6,279.17</b>  | -      | <b>11,563.20</b>  |
| 5189 - TAX - PROPERTY                 |           |                                   |  |                  |        | 23,821.58         |
|                                       |           |                                   |  | -                | -      | <b>23,821.58</b>  |
| TOTAL - 5100 - COST OF GOODS SOLD     |           |                                   |  | <b>26,535.89</b> | -      | <b>106,997.29</b> |
| 5900 - OPERATING EXPENSES             |           |                                   |  |                  |        | -                 |
| 5902 - RECEIVER FEES                  |           |                                   |  |                  |        | 7,358.40          |
|                                       | 1/1/2025  | AGRIGLOBE FIDUCIARY SERVICES, LLC | RECEIVER FEES    12/16/2024 - 12/31/2024                 | 5,256.00         |        | 12,614.40         |
|                                       | 1/16/2025 | AGRIGLOBE FIDUCIARY SERVICES, LLC | RECEIVER FEES    01/01/2025 - 01/15/2025                 | 5,256.00         |        | 17,870.40         |
|                                       |           |                                   |  | <b>10,512.00</b> | -      | <b>17,870.40</b>  |
| 5993 - PROFESSIONAL FEES - LEGAL      |           |                                   |  |                  |        | 5,456.92          |
|                                       |           |                                   |  | -                | -      | <b>5,456.92</b>   |
| 5994 - PROFESSIONAL FEES - ACCOUNTING |           |                                   |  |                  |        | -                 |
|                                       | 1/17/2025 | SINGERLEWAK LLP                   | PROFESSIONAL SERVICES RENDERED THROUGH DECEMBER 31, 2024 | 753.50           |        | 753.50            |
|                                       |           |                                   |  | <b>753.50</b>    | -      | <b>753.50</b>     |
| 5996 - INSURANCE - FIRE & LIABILITY   |           |                                   |  |                  |        | 125.00            |
|                                       | 1/27/2025 |                                   | INSURANCE - FIRE & LIABILITY                             | 620.47           |        | 745.47            |
|                                       |           |                                   |  | <b>620.47</b>    | -      | <b>745.47</b>     |
| 5998 - BANK FEES                      |           |                                   |  |                  |        | 998.39            |
|                                       |           |                                   |  | -                | -      | <b>998.39</b>     |
| 5999 - MISCELLANEOUS                  |           |                                   |  |                  |        | 21.31             |
|                                       |           |                                   |  | -                | -      | <b>21.31</b>      |
| TOTAL - 5900 - OPERATING EXPENSES     |           |                                   |  | <b>11,885.97</b> | -      | <b>25,845.99</b>  |

## BRIGHTHOUSE LIFE INSURANCE COMPANY V. KAMM SOUTH LLC ET AL

**ACCOUNTS PAYABLE AGING REPORT**  
**ACCRUAL BASIS**  
**FOR PERIOD ENDING: JANUARY 31, 2025**

| ACCOUNT  | DATE      | BILL NO.  | NAME                              | DUE DATE  | AGE | OPEN BALANCE      |
|--|-----------|-----------|-----------------------------------|-----------|-----|-------------------|
| <b>2025</b>  |           |           |                                   |           |     |                   |
| <b>PISTACHIOS</b>                                    |           |           |                                   |           |     |                   |
| 5100 - COST OF GOODS SOLD                            |           |           |                                   |           |     |                   |
| 5179 - TECHNICAL CONSULTING                          |           |           |                                   |           |     |                   |
|  | 1/7/2025  | 002       | AQUA INSIGHTS INCORPORATED        | 1/22/2025 | 26  | \$180.00          |
| <b>TOTAL - 5179 - TECHNICAL CONSULTING</b>           |           |           |                                   |           |     | <b>\$180.00</b>   |
| <b>TOTAL - 5100 - COST OF GOODS SOLD</b>             |           |           |                                   |           |     | <b>\$180.00</b>   |
| 5900 - OPERATING EXPENSES                            |           |           |                                   |           |     |                   |
| 5902 - RECEIVER FEES                                 |           |           |                                   |           |     |                   |
|  | 1/16/2025 | 1232-1002 | AGRIGLOBE FIDUCIARY SERVICES, LLC | 1/16/2025 | 32  | \$5,256.00        |
| <b>TOTAL - 5902 - RECEIVER FEES</b>                  |           |           |                                   |           |     | <b>\$5,256.00</b> |
| <b>TOTAL - 5900 - OPERATING EXPENSES</b>             |           |           |                                   |           |     | <b>\$5,256.00</b> |
| <b>TOTAL - PISTACHIOS</b>                            |           |           |                                   |           |     | <b>\$5,436.00</b> |
| <b>OVERHEAD</b>                                      |           |           |                                   |           |     |                   |
| 5900 - OPERATING EXPENSES                            |           |           |                                   |           |     |                   |
| 5994 - PROFESSIONAL FEES - ACCOUNTING                |           |           |                                   |           |     |                   |
|  | 1/17/2025 | 507410    | SINGERLEWAK LLP                   | 1/17/2025 | 31  | \$753.50          |
| <b>TOTAL - 5994 - PROFESSIONAL FEES - ACCOUNTING</b> |           |           |                                   |           |     | <b>\$753.50</b>   |
| <b>TOTAL - 5900 - OPERATING EXPENSES</b>             |           |           |                                   |           |     | <b>\$753.50</b>   |
| <b>TOTAL - OVERHEAD</b>                              |           |           |                                   |           |     | <b>\$753.50</b>   |
| <b>TOTAL - 2025</b>                                  |           |           |                                   |           |     | <b>\$6,189.50</b> |
| <b>TOTAL</b>   |           |           |                                   |           |     | <b>\$6,189.50</b> |

**BRIGHTHOUSE LIFE INSURANCE COMPANY V. KAMM SOUTH LLC ET AL**  
**SCHEDULE OF AGRIGLOBE ADVANCES**  
**FOR PERIOD ENDING: JANUARY 31, 2025**

| ACCOUNT  | DATE      | DESCRIPTION                                      | NAME                | SPLIT                             | AMOUNT               |
|--|-----------|--|---------------------|-----------------------------------|----------------------|
| <b>ORDINARY INCOME/EXPENSE</b>                         |           |  |                     |                                   |                      |
| <b>COST OF SALES</b>                                   |           |  |                     |                                   |                      |
| <b>5100 - COST OF GOODS SOLD</b>                       |           |  |                     |                                   |                      |
| <b>5165 - IRRIGATION WATER</b>                         |           |  |                     |                                   |                      |
|  | 1/2/2025  | AGRIGLOBE INVOICE # 4785                         | AGRIGLOBE, LLC      | ADVANCES FROM AGRIGLOBE           | \$1,227.16           |
|  | 1/27/2025 | AGRIGLOBE INVOICE # 4840                         | AGRIGLOBE, LLC      | ADVANCES FROM AGRIGLOBE           | \$4,952.15           |
| <b>TOTAL - 5165 - IRRIGATION WATER</b>                 |           |  |                     |                                   | <b>\$6,179.31</b>    |
| <b>5179 - TECHNICAL CONSULTING</b>                     |           |  |                     |                                   |                      |
|  | 1/7/2025  | AGRIGLOBE INVOICE # 4796                         | AGRIGLOBE, LLC      | ADVANCES FROM AGRIGLOBE           | \$681.35             |
|  | 1/30/2025 | AGRIGLOBE FIDUCIARY SERVICES INVOICE # 1232-1004 | AGRIGLOBE FIDUCIARY | ADVANCES FROM AGRIGLOBE FIDUCIARY | \$2,657.27           |
| <b>TOTAL - 5179 - TECHNICAL CONSULTING</b>             |           |  |                     |                                   | <b>\$3,338.62</b>    |
| <b>TOTAL - 5100 - COST OF GOODS SOLD</b>               |           |  |                     |                                   | <b>\$9,517.93</b>    |
| <b>TOTAL - COST OF SALES</b>                           |           |  |                     |                                   | <b>\$9,517.93</b>    |
| <b>GROSS PROFIT</b>                                    |           |  |                     |                                   | <b>(\$9,517.93)</b>  |
| <b>EXPENSE</b>   |           |  |                     |                                   |                      |
| <b>5900 - OPERATING EXPENSES</b>                       |           |  |                     |                                   |                      |
| <b>5996 - INSURANCE - FIRE &amp; LIABILITY</b>         |           |  |                     |                                   |                      |
|  | 1/27/2025 | AGRIGLOBE INVOICE # 4839                         | AGRIGLOBE, LLC      | ADVANCES FROM AGRIGLOBE           | \$620.47             |
| <b>TOTAL - 5996 - INSURANCE - FIRE &amp; LIABILITY</b> |           |  |                     |                                   | <b>\$620.47</b>      |
| <b>TOTAL - 5900 - OPERATING EXPENSES</b>               |           |  |                     |                                   | <b>\$620.47</b>      |
| <b>TOTAL - EXPENSE</b>                                 |           |  |                     |                                   | <b>\$620.47</b>      |
| <b>NET ORDINARY INCOME</b>                             |           |  |                     |                                   | <b>(\$10,138.40)</b> |
| <b>NET INCOME</b>                                      |           |  |                     |                                   | <b>(\$10,138.40)</b> |
| <b>BALANCE AS OF 12/31/2024:</b>                       |           |  |                     |                                   | <b>\$71,296.96</b>   |
| <b>ADD:</b>  |           |  |                     |                                   |                      |
|  |           | ADVANCES IN JANUARY 2025                         |                     |                                   | \$10,138.40          |
| <b>LESS:</b>   |           |  |                     |                                   |                      |
|  |           | PAYMENTS AGAINST ADVANCE IN JANUARY 2025         |                     |                                   | (73,205.47)          |
| <b>BALANCE OF AGRIGLOBE ADVANCES AS OF 01/31/2025:</b> |           |  |                     |                                   | <b>\$8,229.89</b>    |

**KAMM South LLC Et Al Receivership Estate Case No 1232**  
**Reconciliation Summary**  
**1000-904 East West Bank - Operating**

**As of 1/31/2025**

| ID  | Balance        |
|---|----------------|
| <b>Reconciled</b>                                     |                |
| Cleared Deposits and Other Credits                    | 119,000.00     |
| Cleared Checks and Payments                           | (118,352.10)   |
| <b>Total - Reconciled</b>                             | <b>647.90</b>  |
| <b>Last Reconciled Statement Balance - 12/31/2024</b> | 0.00           |
| <b>Current Reconciled Balance</b>                     | 647.90         |
| <b>Reconcile Statement Balance - 1/31/2025</b>        | 647.90         |
| <b>Difference</b>                                     | 0.00           |
| <b>Unreconciled</b>                                   |                |
| Uncleared   |                |
| Checks and Payments                                   | (46.79)        |
| <b>Total - Uncleared</b>                              | <b>(46.79)</b> |
| <b>Total - Unreconciled</b>                           | <b>(46.79)</b> |
| <b>Total as of 1/31/2025</b>                          | <b>601.11</b>  |

**KAMM South LLC Et Al Receivership Estate Case No 1232**  
**Reconciliation Detail**  
**1000-904 East West Bank - Operating**

**As of 1/31/2025**

| ID  | Transaction Type | Date      | Document Number | Name                              | Memo  | Balance             |
|---|------------------|-----------|-----------------|-----------------------------------|---|---------------------|
| <b>Reconciled</b>                                     |                  |           |                 |                                   |   |                     |
| <b>Cleared Deposits and Other Credits</b>             |                  |           |                 |                                   |   |                     |
|   | Deposit          | 1/3/2025  | DEPKAMM03       |                                   | Transfer Funds from BLIC Funds Held Account | 100,000.00          |
|   | Deposit          | 1/15/2025 | DEPKAMM05       |                                   | FUNDING FROM AFS BLIC                       | 19,000.00           |
| <b>Total - Cleared Deposits and Other Credits</b>     |                  |           |                 |                                   |   | <b>119,000.00</b>   |
| <b>Cleared Checks and Payments</b>                    |                  |           |                 |                                   |   |                     |
|   | Bill Payment     | 1/3/2025  | 1001            | Diversified Land Management, LLC  | Invoice # 1012                              | (14,030.01)         |
|   | Bill Payment     | 1/10/2025 | 1002            | Aqua Insights Incorporated        | Invoice # 1012                              | (1,320.00)          |
|   | Bill Payment     | 1/10/2025 | 1003            | Safeguard Business Systems, Inc.  | Invoice # 9006512558                        | (391.05)            |
|   | Check            | 1/16/2025 | WIRE            | Agriglobe, LLC                    | Paid Agriglobe Advance                      | (73,205.47)         |
|   | Bill Payment     | 1/16/2025 | 1005            | Diversified Land Management, LLC  | Invoice # 1029                              | (16,791.17)         |
|   | Bill Payment     | 1/16/2025 | WIRE            | Agriglobe Fiduciary Services, LLC | Invoice # 1232-1001                         | (12,614.40)         |
| <b>Total - Cleared Checks and Payments</b>            |                  |           |                 |                                   |   | <b>(118,352.10)</b> |
| <b>Total - Reconciled</b>                             |                  |           |                 |                                   |   | <b>647.90</b>       |
| <b>Last Reconciled Statement Balance - 12/31/2024</b> |                  |           |                 |                                   |   | <b>0.00</b>         |
| <b>Current Reconciled Balance</b>                     |                  |           |                 |                                   |   | <b>647.90</b>       |
| <b>Reconcile Statement Balance - 1/31/2025</b>        |                  |           |                 |                                   |   | <b>647.90</b>       |
| <b>Difference</b>                                     |                  |           |                 |                                   |   | <b>(0.00)</b>       |
| <b>Unreconciled</b>                                   |                  |           |                 |                                   |   |                     |
| <b>Uncleared</b>                                      |                  |           |                 |                                   |   |                     |
| <b>Checks and Payments</b>                            |                  |           |                 |                                   |   |                     |
|   | Bill Payment     | 1/31/2025 | 1006            | PG&E                              | Invoice # 7094469048-9 010825               | (46.79)             |
| <b>Total - Checks and Payments</b>                    |                  |           |                 |                                   |   | <b>(46.79)</b>      |
| <b>Total - Uncleared</b>                              |                  |           |                 |                                   |   | <b>(46.79)</b>      |
| <b>Total - Unreconciled</b>                           |                  |           |                 |                                   |   | <b>(46.79)</b>      |
| <b>Total as of 1/31/2025</b>                          |                  |           |                 |                                   |   | <b>601.11</b>       |





9300 Flair Dr., 1St FL  
El Monte, CA. 91731

## ACCOUNT STATEMENT

Page 1 of 3

STARTING DATE: January 01, 2025

ENDING DATE: January 31, 2025

Total days in statement period: 31

( 4 )

PHILLIP CHRISTENSEN, RECEIVER FOR  
KAMM SOUTH,LLC ET AL RECEIVERSHIP ESTATE  
CASE NO 1232  
(REV/FUND)  
PO BOX 5379  
FRESNO CA 93755-5379

Receive money using Direct Deposits!  
Set up direct deposit and have your  
paycheck or other recurring payments  
sent to your bank account automatically.  
Talk to your payer or call 888.895.5650  
for more details.

## Commercial Analysis Checking

|                 |             |                    |       |            |
|-----------------|-------------|--------------------|-------|------------|
| Account number  |             | Beginning balance  |       | \$0.00     |
| Enclosures      | 4           | Total additions    | ( 2 ) | 119,000.00 |
| Low balance     | \$0.00      | Total subtractions | ( 6 ) | 118,352.10 |
| Average balance | \$48,195.88 | Ending balance     |       | \$647.90   |

## CREDITS

| Number | Date  | Transaction Description  | Additions  |
|--------|-------|--|------------|
|        | 01-03 | Credit Memo TR FR XXX20672   | 100,000.00 |
|        | 01-15 | Incoming Wire ACD322FP00003322 AGRIGLOBE FIDUCIAR<br>322070381 /ROC/NOT PROVIDED | 19,000.00  |

## CHECKS

| Number | Date  | Amount    | Number                   | Date  | Amount    |
|--------|-------|-----------|--------------------------|-------|-----------|
| 1001   | 01-09 | 14,030.01 | 1005 *                   | 01-31 | 16,791.17 |
| 1002   | 01-22 | 1,320.00  | * Skip in check sequence |       |           |
| 1003   | 01-24 | 391.05    |                          |       |           |

## DEBITS

| Date  | Transaction Description   | Subtractions |
|-------|---|--------------|
| 01-16 | Outgoing Wire ACD3220P00003651 Agriglobe LLC 026009592 /ROC/NOT PROVIDED      | 73,205.47    |
| 01-16 | Outgoing Wire ACD3230P00003650 Agriglobe Fiduciar 322070381 /ROC/NOT PROVIDED | 12,614.40    |

## DAILY BALANCES

| Date  | Amount     | Date  | Amount     | Date  | Amount    |
|-------|------------|-------|------------|-------|-----------|
| 12-31 | 0.00       | 01-15 | 104,969.99 | 01-24 | 17,439.07 |
| 01-03 | 100,000.00 | 01-16 | 19,150.12  | 01-31 | 647.90    |
| 01-09 | 85,969.99  | 01-22 | 17,830.12  |       |           |



**EASTWESTBANK**

Case 1:24-cv-01261-KES-SAB Document 108

Filed 02/28/25

ACCOUNT STATEMENT  
Page 2 of 3

9300 Flair Dr., 1St FL  
El Monte, CA. 91731

STARTING DATE: January 01, 2025

ENDING DATE: January 31, 2025

54-00019853

PHILLIP CHRISTENSEN, RECEIVER FOR

**OVERDRAFT/RETURN ITEM FEES**

|                          | Total for<br>this period | Total<br>year-to-date |
|--------------------------|--------------------------|-----------------------|
| Total Overdraft Fees     | \$0.00                   | \$0.00                |
| Total Returned Item Fees | \$0.00                   | \$0.00                |

ORIGINAL DOCUMENT PRINTED ON CHEMICAL RESISTANT PAPER WITH INCORPORATED SECURITY

KAMM SOUTH, LLC  
ET AL RECEIVERSHIP ESTATE CASE NO 1232  
PO BOX 5379  
FRESNO, CA 93755  
(559) 439-7490

EAST WEST BANK  
135 N. LOS ROBLES AVE., SUITE 600  
PASADENA, CA 91101

1001

1/3/2025

PAY TO THE ORDER OF Diversified Land Management, LLC \$ \*\*14,030.01

fourteen thousand thirty and 01/100\*\*\*\*\* DOLLARS

Diversified Land Management, LLC  
240 N 12th Ave Suite 109  
Hanford CA 93230  
United States

MEMO Invoice # 1012

01/09/2025 1001 \$14,030.01

ORIGINAL DOCUMENT PRINTED ON CHEMICAL RESISTANT PAPER WITH INCORPORATED SECURITY

KAMM SOUTH, LLC  
ET AL RECEIVERSHIP ESTATE CASE NO 1232  
PO BOX 5379  
FRESNO, CA 93755  
(559) 439-7490

EAST WEST BANK  
135 N. LOS ROBLES AVE., SUITE 600  
PASADENA, CA 91101

1005

1/16/2025

PAY TO THE ORDER OF Diversified Land Management, LLC \$ \*\*16,791.17

sixteen thousand seven hundred ninety-one and 17/100\*\*\*\*\* DOLLARS

Diversified Land Management, LLC  
240 N 12th Ave Suite 109  
Hanford CA 93230  
United States

MEMO Invoice # 1029

01/31/2025 1005 \$16,791.17

ORIGINAL DOCUMENT PRINTED ON CHEMICAL RESISTANT PAPER WITH INCORPORATED SECURITY

KAMM SOUTH, LLC  
ET AL RECEIVERSHIP ESTATE CASE NO 1232  
PO BOX 5379  
FRESNO, CA 93755  
(559) 439-7490

EAST WEST BANK  
135 N. LOS ROBLES AVE., SUITE 600  
PASADENA, CA 91101

1001

1/10/2025

PAY TO THE ORDER OF Diversified Land Management, LLC \$ \*\*14,030.01

fourteen thousand thirty and 01/100\*\*\*\*\* DOLLARS

Diversified Land Management, LLC  
240 N 12th Ave Suite 109  
Hanford CA 93230  
United States

MEMO Invoice # 1012

01/09/2025 1001 \$14,030.01

ORIGINAL DOCUMENT PRINTED ON CHEMICAL RESISTANT PAPER WITH INCORPORATED SECURITY

KAMM SOUTH, LLC  
ET AL RECEIVERSHIP ESTATE CASE NO 1232  
PO BOX 5379  
FRESNO, CA 93755  
(559) 439-7490

EAST WEST BANK  
135 N. LOS ROBLES AVE., SUITE 600  
PASADENA, CA 91101

1005

1/16/2025

PAY TO THE ORDER OF Diversified Land Management, LLC \$ \*\*16,791.17

sixteen thousand seven hundred ninety-one and 17/100\*\*\*\*\* DOLLARS

Diversified Land Management, LLC  
240 N 12th Ave Suite 109  
Hanford CA 93230  
United States

MEMO Invoice # 1029

01/31/2025 1005 \$16,791.17

ORIGINAL DOCUMENT PRINTED ON CHEMICAL RESISTANT PAPER WITH INCORPORATED SECURITY

KAMM SOUTH, LLC  
ET AL RECEIVERSHIP ESTATE CASE NO 1232  
PO BOX 5379  
FRESNO, CA 93755  
(559) 439-7490

EAST WEST BANK  
135 N. LOS ROBLES AVE., SUITE 600  
PASADENA, CA 91101

1002

1/10/2025

PAY TO THE ORDER OF Aqua Insights Incorporated \$ \*\*1,320.00

one thousand three hundred twenty and 00/100\*\*\*\*\* DOLLARS

Aqua Insights Incorporated  
2915 Portland Avenue  
Clovis CA 93619  
United States

MEMO Invoice # 1012

01/22/2025 1002 \$1,320.00

ORIGINAL DOCUMENT PRINTED ON CHEMICAL RESISTANT PAPER WITH INCORPORATED SECURITY

KAMM SOUTH, LLC  
ET AL RECEIVERSHIP ESTATE CASE NO 1232  
PO BOX 5379  
FRESNO, CA 93755  
(559) 439-7490

EAST WEST BANK  
135 N. LOS ROBLES AVE., SUITE 600  
PASADENA, CA 91101

1002

1/10/2025

PAY TO THE ORDER OF Aqua Insights Incorporated \$ \*\*1,320.00

one thousand three hundred twenty and 00/100\*\*\*\*\* DOLLARS

Aqua Insights Incorporated  
2915 Portland Avenue  
Clovis CA 93619  
United States

MEMO Invoice # 1012

01/22/2025 1002 \$1,320.00

ORIGINAL DOCUMENT PRINTED ON CHEMICAL RESISTANT PAPER WITH INCORPORATED SECURITY

KAMM SOUTH, LLC  
ET AL RECEIVERSHIP ESTATE CASE NO 1232  
PO BOX 5379  
FRESNO, CA 93755  
(559) 439-7490

EAST WEST BANK  
135 N. LOS ROBLES AVE., SUITE 600  
PASADENA, CA 91101

1003

1/10/2025

PAY TO THE ORDER OF Safeguard Business Systems, Inc. \$ \*\*391.05

three hundred ninety-one and 05/100\*\*\*\*\* DOLLARS

Safeguard Business Systems, Inc.  
Lockbox 229  
PO Box 7247  
Philadelphia PA 19170-0001  
United States

MEMO Invoice # 9009512558

01/24/2025 1003 \$391.05

ORIGINAL DOCUMENT PRINTED ON CHEMICAL RESISTANT PAPER WITH INCORPORATED SECURITY

KAMM SOUTH, LLC  
ET AL RECEIVERSHIP ESTATE CASE NO 1232  
PO BOX 5379  
FRESNO, CA 93755  
(559) 439-7490

EAST WEST BANK  
135 N. LOS ROBLES AVE., SUITE 600  
PASADENA, CA 91101

1003

1/10/2025

PAY TO THE ORDER OF Safeguard Business Systems, Inc. \$ \*\*391.05

three hundred ninety-one and 05/100\*\*\*\*\* DOLLARS

Safeguard Business Systems, Inc.  
Lockbox 229  
PO Box 7247  
Philadelphia PA 19170-0001  
United States

MEMO Invoice # 9009512558

01/24/2025 1003 \$391.05

**ENTER**

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\$\_\_\_\_\_

\$ \_\_\_\_\_

**Sub Total** ..... \$\_\_\_\_\_

### Add Monthly Interest

\$\_\_\_\_\_

\$\_\_\_\_\_

Balance.....\*\* \$

**Balance.....** \$

## 74

**KAMM South LLC Et Al Receivership Estate Case No 1232**  
**Reconciliation Summary**  
**1001-904 East West Bank - Rev/Fund**

**As of 1/31/2025**

| ID  | Balance             |
|---|---------------------|
| <b>Reconciled</b>                                     |                     |
| Cleared Deposits and Other Credits                    | 121,441.15          |
| Cleared Checks and Payments                           | (284,895.57)        |
| <b>Total - Reconciled</b>                             | <b>(163,454.42)</b> |
| <b>Last Reconciled Statement Balance - 12/31/2024</b> | <b>163,454.42</b>   |
| <b>Current Reconciled Balance</b>                     | <b>0.00</b>         |
| <b>Reconcile Statement Balance - 1/31/2025</b>        | <b>0.00</b>         |
| <b>Difference</b>                                     | <b>0.00</b>         |
| <b>Unreconciled</b>                                   | <b>0.00</b>         |
| <b>Total as of 1/31/2025</b>                          | <b>0.00</b>         |

**KAMM South LLC Et Al Receivership Estate Case No 1232**  
**Reconciliation Detail**  
**1001-904 East West Bank - Rev/Fund**

**As of 1/31/2025**

| ID  | Transaction Type | Date     | Document Number | Name                              | Memo                                      | Balance             |
|---|------------------|----------|-----------------|-----------------------------------|---|---------------------|
| <b>Reconciled</b>                                     |                  |          |                 |                                   |   |                     |
| <b>Cleared Deposits and Other Credits</b>             |                  |          |                 |                                   |   |                     |
|   | Deposit          | 1/2/2025 | DEPKAMM02       |                                   | 2024 Pistachios Income                    | 121,441.15          |
| <b>Total - Cleared Deposits and Other Credits</b>     |                  |          |                 |                                   |   | <b>121,441.15</b>   |
| <b>Cleared Checks and Payments</b>                    |                  |          |                 |                                   |   |                     |
|   | Check            | 1/3/2025 | Wire            | Agriglobe Fiduciary Services, LLC | Transfer Funds to BLIC Funds Held Account | (284,895.57)        |
| <b>Total - Cleared Checks and Payments</b>            |                  |          |                 |                                   |   | <b>(284,895.57)</b> |
| <b>Total - Reconciled</b>                             |                  |          |                 |                                   |   | <b>(163,454.42)</b> |
| <b>Last Reconciled Statement Balance - 12/31/2024</b> |                  |          |                 |                                   |   | 163,454.42          |
| <b>Current Reconciled Balance</b>                     |                  |          |                 |                                   |   | 0.00                |
| <b>Reconcile Statement Balance - 1/31/2025</b>        |                  |          |                 |                                   |   | 0.00                |
| <b>Difference</b>                                     |                  |          |                 |                                   |   | 0.00                |
| <b>Unreconciled</b>                                   |                  |          |                 |                                   |   | 0.00                |
| <b>Total as of 1/31/2025</b>                          |                  |          |                 |                                   |   | <b>0.00</b>         |



9300 Flair Dr., 1St FL  
El Monte, CA. 91731

## ACCOUNT STATEMENT

Page 1 of 1

STARTING DATE: January 01, 2025

ENDING DATE: January 31, 2025

Total days in statement period: 31

( 0 )

PHILLIP CHRISTENSEN, RECEIVER FOR  
KAMM SOUTH,LLC ET AL RECEIVERSHIP ESTATE  
CASE NO 1232  
OPERATING ACCOUNT  
PO BOX 5379  
FRESNO CA 93755-5379

Receive money using Direct Deposits!  
Set up direct deposit and have your  
paycheck or other recurring payments  
sent to your bank account automatically.  
Talk to your payer or call 888.895.5650  
for more details.

## Commercial Analysis Checking

|                 |             |                    |       |              |
|-----------------|-------------|--------------------|-------|--------------|
| Account number  | [REDACTED]  | Beginning balance  |       | \$163,454.42 |
| Low balance     | \$0.00      | Total additions    | ( 1 ) | 121,441.15   |
| Average balance | \$14,462.90 | Total subtractions | ( 1 ) | 284,895.57   |
|                 |             | Ending balance     |       | \$ .00       |

## CREDITS

| Number | Date  | Transaction Description                            | Additions  |
|--------|-------|--|------------|
|        | 01-02 | Wire Trans-IN 7df08aa2-0e79-45dc-808e-3133803e3fa4 |            |
|        |       | MARICOPA ORCHARDS 122243402 CROP PROCEEDS          | 121,441.15 |

## DEBITS

| Date  | Transaction Description   | Subtractions |
|-------|---------------------------|--------------|
| 01-03 | Debit Memo TR TO XXX20672 | 284,895.57   |

## DAILY BALANCES

| Date  | Amount     | Date  | Amount     | Date  | Amount |
|-------|------------|-------|------------|-------|--------|
| 12-31 | 163,454.42 | 01-02 | 284,895.57 | 01-03 | 0.00   |

## OVERDRAFT/RETURN ITEM FEES

|                          | Total for this period | Total year-to-date |
|--------------------------|-----------------------|--------------------|
| Total Overdraft Fees     | \$0.00                | \$0.00             |
| Total Returned Item Fees | \$0.00                | \$0.00             |



**ENTER**

**ENTER**

\$\_\_\_\_\_

\$ \_\_\_\_\_

**Sub Total** ..... \$\_\_\_\_\_

### Add Monthly Interest

§ \_\_\_\_\_

\$\_\_\_\_\_

Balance.....\*\* \$

**Balance.....** \$

## 78



# **EXHIBIT 5**

## EXECUTIVE SUMMARY

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BRIGHTHOUSE LIFE INSURANCE COMPANY V. MANNING AVE PISTACHIO LLC  
CASE NO: 1:24-cv-01233-KES-SAB

---

### RECEIVER'S REPORT

JANUARY 1 - JANUARY 31, 2025

#### **FINANCIAL:**

DURING THE PERIOD, A TOTAL OF **\$178,150.37** WAS RECEIVED FROM THE SALE OF PISTACHIOS AND FROM AGRIGLOBE FIDUCIARY SERVICES, LLC HOLDING ACCOUNT("AFS"). DURING THE PERIOD, A TOTAL OF **\$276,006.30** WAS DISBURSED RELATED TO PAYMENTS OF ACCOUNTS PAYABLE, REIMBURSEMENT FOR ADVANCES FROM AGRIGLOBE, AND ADVANCES TO AGRIGLOBE FIDUCIARY SERVICES, LLC HOLDING ACCOUNT("AFS"). AS OF THE END OF THE PERIOD, **\$1,130.01** IN CASH ON HAND EXISTED. AS OF JANUARY 31, 2025 OUTSTANDING ACCOUNTS PAYABLE IS **\$5,016.13**. AN ACCOUNTS PAYABLE AGING REPORT AS OF DECEMBER 31, 2024 HAS BEEN ATTACHED HERETO. AS OF JANUARY 31, 2025, THE BALANCE DUE TO AGRIGLOBE FOR ADVANCED RECEIVERSHIP COSTS IS **\$6,910.67**.

AS OF JANUARY 31, 2025, THE AMOUNT DUE TO THE RECEIVERSHIP RELATED TO THE 2024 PISTACHIO HARVEST IS **\$192,618.63**. ADDITIONALLY, THE RECEIVERSHIP ESTATE ESTIMATES **\$400,000** IS DUE RELATED TO THE 2024 ALMOND HARVEST. THIS AMOUNT IS ESTIMATED AS THE PRICE RELATED TO THIS 2024 ALMOND HARVEST HAS NOT YET BEEN RELEASED TO THE PUBLIC. AS SUCH THIS AMOUNT MAY FLUCTUATE.

#### **MARKETING:**

- AS OF JANUARY 31, 2025, THE RECEIVERSHIP HAS NOT FORMALLY ENGAGED WITH A BROKER; HOWEVER,
- THE RECEIVER IS IN DISCUSSIONS WITH A POTENTIAL BUYER.

#### **PROPERTY STATUS:**

A DESCRIPTION OF THE OVERALL PROPERTY STATUS FOLLOWS, WHICH MAY INCLUDE HEALTHY/SAFETY, CAPITAL REPAIRS, TENANT IMPROVEMENTS, VIOLATION NOTICES, AND ROUTINE OPERATIONS:

#### **MANNING RANCH**

- THE MANNING RANCH ENCOMPASSES 88.72 ACRES OF ALMONDS, 308.75 ACRES OF FALLOW GROUND, AND
- 151.53 ACRES OF PISTACHIOS. THE ENTIRETY OF THE MANNING RANCH IS LOCATED WITHIN WESTLANDS WATER DISTRICT.

**ALMONDS:** ACTIVITIES INCLUDE MINOR REPAIRS TO THE IRRIGATION INFRASTRUCTURE AND THE IMPLEMENTATION OF WINTER SANITATION PRACTICES TO MITIGATE INSECT DAMAGE ON THE 2025 CROP. ADDITIONALLY, BEEHIVES HAVE BEEN STRATEGICALLY PLACED ON THE PROPERTY TO SUPPORT POLLINATION DURING THE UPCOMING FLOWER BLOOM.

**PISTACHIOS:** MINOR IRRIGATION REPAIRS HAVE BEEN COMPLETED AS WELL AS TREE PRUNING ACTIVITIES.

**FALLOW GROUND:** NO MAJOR ACTIVITIES HAVE BEEN COMPLETED AS OF 01/31/2025.

## **CONTENTS**

---

- BALANCE SHEET (MODIFIED CASH BASIS)
- MONTHLY INCOME STATEMENT (MODIFIED CASH BASIS)
- CASH FLOW REPORT (CASH BASIS)
- GENERAL LEDGER (ACCRUAL BASIS)
- ACCOUNTS PAYABLE AGING REPORT
- SCHEDULE OF AGRIGLOBE ADVANCES
- BANK RECONCILIATIONS/STATEMENT

**BRIGHTHOUSE LIFE INSURANCE COMPANY V. MANNING AVE PISTACHIO LLC**

**BALANCE SHEET**  
**MODIFIED CASH BASIS**  
**FOR PERIOD ENDING: JANUARY 31, 2025**

**ASSETS****CURRENT ASSETS****CASH**

1001-905 - EAST WEST BANK (MANNING AVE 23) - OPERATING

\$1,130.01

**TOTAL CASH****\$ 1,130.01****OTHER CURRENT ASSETS**

DUE FROM AFS, LLC HOLDING ACCOUNT

\$75,136.31

**TOTAL OTHER CURRENT ASSETS****\$ 75,136.31****TOTAL ASSETS****\$ 76,266.32****LIABILITIES****CURRENT LIABILITIES**

ACCOUNTS PAYABLE

-

**OTHER CURRENT LIABILITY**

ADVANCES FROM AGRIGLOBE

\$2,748.83

ADVANCES FROM AGRIGLOBE FIDUCIARY SERVICES ("AFS"), LLC

\$4,161.84

**TOTAL OTHER CURRENT LIABILITIES****\$ 6,910.67****TOTAL CURRENT LIABILITIES****\$ 6,910.67****TOTAL LIABILITIES****\$ 6,910.67****CAPITAL & EQUITY**

RETAINED EARNINGS

30,554.88

NET INCOME

38,800.77

**TOTAL CAPITAL & EQUITY****\$ 69,355.65****TOTAL LIABILITIES AND EQUITY****\$ 76,266.32**

**BRIGHTHOUSE LIFE INSURANCE COMPANY V. MANNING AVE PISTACHIO LLC**

**MONTHLY INCOME STATEMENT  
MODIFIED CASH BASIS  
FOR PERIOD ENDING: JANUARY 31, 2025**

|                                 | <b>JANUARY 2025</b> | <b>CUMULATIVE<br/>(12/03/2024 -<br/>01/31/2025)</b> |
|---------------------------------|---------------------|---|
| INCOME                          |                     |   |
| PISTACHIOS                      | 77,150.37           | 176,136.31  |
| <b>TOTAL INCOME</b>             | <b>\$ 77,150.37</b> | <b>\$ 176,136.31</b>                                |
| COST OF GOODS SOLD              |                     |   |
| IRRIGATION LABOR                | 6,602.07            | 6,602.07  |
| IRRIGATION WATER                | 1,369.20            | 20,465.35   |
| TECHNICAL CONSULTING            | 2,287.21            | 2,753.99  |
| VERTEBRATE CONTROL              | 6,602.07            | 6,602.07  |
| GROUND MAINTENANCE              | -                   | -   |
| REPAIRS & MAINTENANCE           | -                   | -   |
| TAXES - PROPERTY                | -                   | 6,624.83  |
| FARM MANAGEMENT                 | 7,928.25            | 7,928.25  |
| <b>TOTAL COST OF GOODS SOLD</b> | <b>\$ 24,788.80</b> | <b>\$ 50,976.56</b>                                 |
| GROSS PROFIT                    | <b>\$ 52,361.57</b> | <b>\$ 125,159.75</b>                                |
| EXPENSES                        |                     |   |
| IRRIGATION WATER                | -                   | 23,398.40   |
| TECHNICAL CONSULTING            | 2,941.77            | 3,542.13  |
| FARM MANAGEMENT                 | 1,099.15            | 1,099.15  |
| TAXES - PROPERTY                | -                   | 8,520.79  |
| PROFESSIONAL - LEGAL            | -                   | 9,190.34  |
| BANK FEES                       | 385.88              | 748.01  |
| INSURANCE - FIRE & LIABILITY    | 971.76              | 1,121.76  |
| MISCELLANEOUS                   | -                   | 21.28   |
| RECEIVER FEES                   | 8,162.24            | 8,162.24  |
| <b>TOTAL EXPENSES</b>           | <b>\$ 13,560.80</b> | <b>\$ 55,804.10</b>                                 |
| <b>NET INCOME/(LOSS)</b>        | <b>\$ 38,800.77</b> | <b>\$ 69,355.65</b>                                 |

**BRIGHTHOUSE LIFE INSURANCE COMPANY V. MANNING AVE PISTACHIO LLC****CASH FLOW REPORT****CASH BASIS****FOR PERIOD ENDING: JANUARY 31, 2025**

|   | <b>01/01/2025 -<br/>01/31/2025</b> | <b>12/03/2024 -<br/>01/31/2025</b> |
|---|------------------------------------|------------------------------------|
| <b>CASH RECEIPTS:</b>                             |                                    |                                    |
| 2024 PISTACHIO INCOME COLLECTED                   | 77,150.37                          | 176,136.31                         |
| ADVANCES FROM AFS, LLC HOLDING ACCOUNT            | 101,000.00                         | 101,000.00                         |
| TOTAL RECEIPTS:                                   | <b>\$ 178,150.37</b>               | <b>\$ 277,136.31</b>               |
| <b>CASH DISBURSEMENTS:</b>                        |                                    |                                    |
| ADVANCES TO AFS, LLC HOLDING ACCOUNT              | 176,136.31                         | 176,136.31                         |
| AGRIGLOBE ADVANCE REIMBURSEMENT                   | 69,090.33                          | 69,090.33                          |
| AGRIGLOBE FIDUCIARY SERVICES, LLC - RECEIVER FEES | 8,162.24                           | 8,162.24                           |
| DIVERSIFIED LAND MANAGEMENT, LLC                  | 22,231.54                          | 22,231.54                          |
| SAFEGUARD BUSINESS SYSTEMS, INC.                  | 385.88                             | 385.88                             |
| TOTAL DISBURSEMENTS:                              | <b>\$ 276,006.30</b>               | <b>\$ 276,006.30</b>               |
| (DECREASE)/INCREASE IN CASH                       | (97,855.93)                        | 1,130.01                           |
| CASH-BEGINNING OF PERIOD                          | 98,985.94                          | -                                  |
| CASH-END OF PERIOD                                | <b>\$ 1,130.01</b>                 | <b>\$ 1,130.01</b>                 |

## BRIGHTHOUSE LIFE INSURANCE COMPANY V. MANNING AVE PISTACHIO LLC

**MONTHLY GENERAL LEDGER**  
**ACCRUAL BASIS**  
**FOR PERIOD ENDING: JANUARY 31, 2025**

| ACCOUNT  | DATE      | NAME                              | DESCRIPTION  | DEBIT             | CREDIT            | BALANCE             |
|--|-----------|-----------------------------------|--|-------------------|-------------------|---------------------|
| 1000-905 - EAST WEST BANK (MANNING CASE 1233) - OPERATING  |           |                                   |  |                   |                   | -                   |
|  | 1/3/2025  | DIVERSIFIED LAND MANAGEMENT, LLC  | INVOICE # 1016   |                   | 10,101.26         | (10,101.26)         |
|  | 1/3/2025  |                                   | TRANSFER FUNDS FROM BLIC FUNDS HELD ACCOUNT                            | 86,000.00         |                   | 75,898.74           |
|  | 1/10/2025 | SAFEGUARD BUSINESS SYSTEMS, INC.  | INVOICE # 9006547985   |                   | 385.88            | 75,512.86           |
|  | 1/15/2025 |                                   | FUNDING FROM AFS BLIC  | 15,000.00         |                   | 90,512.86           |
|  | 1/16/2025 | DIVERSIFIED LAND MANAGEMENT, LLC  | INVOICE # 1034   |                   | 12,130.28         | 78,382.58           |
|  | 1/16/2025 | AGRIGLOBE, LLC                    | PAID AGRIGLOBE ADVANCE   |                   | 69,090.33         | 9,292.25            |
|  | 1/16/2025 | AGRIGLOBE FIDUCIARY SERVICES, LLC | INVOICE # 1233-1001  |                   | 8,162.24          | 1,130.01            |
|  |           |                                   |  | <b>101,000.00</b> | <b>99,869.99</b>  | <b>1,130.01</b>     |
| 1001-905 - EAST WEST BANK (MANNING CASE 1233) - REV/FUND   |           |                                   |  |                   |                   | 98,985.94           |
|  | 1/3/2025  | AGRIGLOBE FIDUCIARY SERVICES, LLC | TRANSFER FUNDS TO BLIC FUNDS HELD ACCOUNT                              |                   | 176,136.31        | (77,150.37)         |
|  | 1/3/2025  |                                   | 2024 PISTACHIOS INCOME   | 77,150.37         |                   | -                   |
|  |           |                                   |  | <b>77,150.37</b>  | <b>176,136.31</b> | <b>-</b>            |
| 1110-905 - DUE FROM BLIC FUNDS HELD ACCOUNT (MANNING 1233) |           |                                   |  |                   |                   | -                   |
|  | 1/3/2025  |                                   | TRANSFER FUNDS FROM BLIC FUNDS HELD ACCOUNT                            |                   | 86,000.00         | (86,000.00)         |
|  | 1/3/2025  | AGRIGLOBE FIDUCIARY SERVICES, LLC | TRANSFER FUNDS TO BLIC FUNDS HELD ACCOUNT                              | 176,136.31        |                   | 90,136.31           |
|  | 1/15/2025 |                                   | FUNDING FROM AFS BLIC  |                   | 15,000.00         | 75,136.31           |
|  |           |                                   |  | <b>176,136.31</b> | <b>101,000.00</b> | <b>75,136.31</b>    |
| 2000 - ACCOUNTS PAYABLE                                    |           |                                   |  |                   |                   | (14,276.75)         |
|  | 1/1/2025  | AGRIGLOBE FIDUCIARY SERVICES, LLC | INVOICE # 1233-1001  |                   | 4,372.63          | (18,649.38)         |
|  | 1/2/2025  | DIVERSIFIED LAND MANAGEMENT, LLC  | INVOICE # 1034   |                   | 12,130.28         | (30,779.66)         |
|  | 1/3/2025  | DIVERSIFIED LAND MANAGEMENT, LLC  |  | 10,101.26         |                   | (20,678.40)         |
|  | 1/10/2025 | SAFEGUARD BUSINESS SYSTEMS, INC.  |  | 385.88            |                   | (20,292.52)         |
|  | 1/16/2025 | DIVERSIFIED LAND MANAGEMENT, LLC  |  | 12,130.28         |                   | (8,162.24)          |
|  | 1/16/2025 | AGRIGLOBE FIDUCIARY SERVICES, LLC | INVOICE # 1233-1002  |                   | 4,372.63          | (12,534.87)         |
|  | 1/16/2025 | AGRIGLOBE FIDUCIARY SERVICES, LLC |  | 8,162.24          |                   | (4,372.63)          |
|  | 1/17/2025 | SINGERLEWAK LLP                   | INVOICE # 507417   |                   | 643.50            | (5,016.13)          |
|  |           |                                   |  | <b>30,779.66</b>  | <b>21,519.04</b>  | <b>(5,016.13)</b>   |
| 2051-905 - ADVANCES FROM AGRIGLOBE (MANNING 1233)          |           |                                   |  |                   |                   | (68,431.06)         |
|  | 1/2/2025  |                                   | BILLING PERIOD: 11/01/2024 - 11/30/2024                                |                   | 659.27            | (69,090.33)         |
|  | 1/7/2025  |                                   | PROFESSIONAL FEES    ROSPEC INSIGHTS - FINAL 50% (INVOICE: 102)        |                   | 1,067.14          | (70,157.47)         |
|  | 1/16/2025 | AGRIGLOBE, LLC                    | PAID AGRIGLOBE ADVANCE   | 69,090.33         |                   | (1,067.14)          |
|  | 1/27/2025 |                                   | WESTLANDS WATER DISTRICT (INVOICE: 104836 123124)                      |                   | 709.93            | (1,777.07)          |
|  |           |                                   | INSURANCE - FIRE & LIABILITY   |                   | 971.76            | (2,748.83)          |
|  |           |                                   |  | <b>69,090.33</b>  | <b>3,408.10</b>   | <b>(2,748.83)</b>   |
| 2052-905 - ADVANCES FROM AGRIGLOBE FIDUCIARY (MANNING 905) |           |                                   |  |                   |                   | -                   |
|  | 1/30/2025 |                                   | TECHNICAL CONSULTING    ONBOARDING DATA ROSPEC INSIGHTS (INVOICE: 103) |                   | 4,161.84          | (4,161.84)          |
|  |           |                                   |  | <b>-</b>          | <b>4,161.84</b>   | <b>(4,161.84)</b>   |
| 4600 - PISTACHIOS  |           |                                   |  |                   |                   | (98,985.94)         |
|  | 1/3/2025  |                                   | 2024 PISTACHIOS INCOME   |                   | 77,150.37         | (176,136.31)        |
|  |           |                                   |  | <b>-</b>          | <b>77,150.37</b>  | <b>(176,136.31)</b> |
| 5100 - COST OF GOODS SOLD                                  |           |                                   |  |                   |                   | -                   |
| 5163 - IRRIGATION LABOR                                    |           |                                   |  |                   |                   | 2,998.32            |
|  | 1/2/2025  | DIVERSIFIED LAND MANAGEMENT, LLC  | IRRIGATION LABOR    JANUARY 2025                                       | 3,603.75          |                   | 6,602.07            |
|  |           |                                   |  | <b>3,603.75</b>   | <b>-</b>          | <b>6,602.07</b>     |
| 5165 - IRRIGATION WATER                                    |           |                                   |  |                   |                   | 19,096.15           |
|  | 1/2/2025  |                                   | BILLING PERIOD: 11/01/2024 - 11/30/2024                                | 659.27            |                   | 19,755.42           |
|  | 1/27/2025 |                                   | WESTLANDS WATER DISTRICT (INVOICE: 104836 123124)                      | 709.93            |                   | 20,465.35           |
|  |           |                                   |  | <b>1,369.20</b>   | <b>-</b>          | <b>20,465.35</b>    |
| 5168 - VERTEBRATE CONTROL                                  |           |                                   |  |                   |                   | 2,998.32            |
|  | 1/2/2025  | DIVERSIFIED LAND MANAGEMENT, LLC  | VERTEBRATE CONTROL    JANUARY 2025                                     | 3,603.75          |                   | 6,602.07            |
|  |           |                                   |  | <b>3,603.75</b>   | <b>-</b>          | <b>6,602.07</b>     |
| 5179 - TECHNICAL CONSULTING                                |           |                                   |  |                   |                   | 466.78              |
|  | 1/7/2025  |                                   | PROFESSIONAL FEES    ROSPEC INSIGHTS - FINAL 50% (INVOICE: 102)        | 466.78            |                   | 933.56              |
|  | 1/30/2025 |                                   | TECHNICAL CONSULTING    ONBOARDING DATA ROSPEC INSIGHTS (INVOICE: 103) | 1,820.43          |                   | 2,753.99            |
|  |           |                                   |  | <b>2,287.21</b>   | <b>-</b>          | <b>2,753.99</b>     |
| 5183 - FARM MANAGEMENT                                     |           |                                   |  |                   |                   | 3,622.97            |
|  | 1/2/2025  | DIVERSIFIED LAND MANAGEMENT, LLC  | FARM MANAGEMENT    JANUARY 2025  | 4,305.28          |                   | 7,928.25            |
|  |           |                                   |  | <b>4,305.28</b>   | <b>-</b>          | <b>7,928.25</b>     |
| 5189 - TAX - PROPERTY                                      |           |                                   |  |                   |                   | 6,624.83            |
|  |           |                                   |  | <b>-</b>          | <b>-</b>          | <b>6,624.83</b>     |
| TOTAL - 5100 - COST OF GOODS SOLD                          |           |                                   |  | <b>15,169.19</b>  | <b>-</b>          | <b>50,976.56</b>    |



## BRIGHTHOUSE LIFE INSURANCE COMPANY V. MANNING AVE PISTACHIO LLC

MONTHLY GENERAL LEDGER  
 ACCRUAL BASIS  
 FOR PERIOD ENDING: JANUARY 31, 2025

| ACCOUNT                               | DATE                              | NAME   | DESCRIPTION  | DEBIT            | CREDIT | BALANCE          |
|---------------------------------------|-----------------------------------|--|--|------------------|--------|------------------|
| 5800 - FALLOW EXPENSES                |                                   |  |  |                  |        | -                |
| 5865 - IRRIGATION WATER               |                                   |  |  |                  |        | 23,398.40        |
|                                       |                                   |  |  | -                | -      | <b>23,398.40</b> |
| 5879 - TECHNICAL CONSULTING           |                                   |  |  |                  |        | 600.36           |
| 1/7/2025                              |                                   |  | PROFESSIONAL FEES    ROSPEC INSIGHTS - FINAL 50% (INVOICE: 102)        | 600.36           |        | 1,200.72         |
| 1/30/2025                             |                                   |  | TECHNICAL CONSULTING    ONBOARDING DATA ROSPEC INSIGHTS (INVOICE: 103) | 2,341.41         |        | 3,542.13         |
|                                       |                                   |  |  | <b>2,941.77</b>  | -      | <b>3,542.13</b>  |
| 5883 - FARM MANAGEMENT                |                                   |  |  |                  |        | 481.65           |
| 1/2/2025                              | DIVERSIFIED LAND MANAGEMENT, LLC  | FARM MANAGEMENT    JANUARY 2025                          |  | 617.50           |        | 1,099.15         |
|                                       |                                   |  |  | <b>617.50</b>    | -      | <b>1,099.15</b>  |
| 5889 - TAX - PROPERTY                 |                                   |  |  |                  |        | 8,520.79         |
|                                       |                                   |  |  | -                | -      | <b>8,520.79</b>  |
| TOTAL - 5800 - FALLOW EXPENSES        |                                   |  |  | <b>3,559.27</b>  | -      | <b>36,560.47</b> |
| 5900 - OPERATING EXPENSES             |                                   |  |  |                  |        |                  |
| 5902 - RECEIVER FEES                  |                                   |  |  |                  |        | 3,789.61         |
| 1/1/2025                              | AGRIGLOBE FIDUCIARY SERVICES, LLC | RECEIVER FEES    12/16/2024 - 12/31/2024                 |  | 4,372.63         |        | 8,162.24         |
| 1/16/2025                             | AGRIGLOBE FIDUCIARY SERVICES, LLC | RECEIVER FEES    01/01/2025 - 01/15/2025                 |  | 4,372.63         |        | 12,534.87        |
|                                       |                                   |  |  | <b>8,745.26</b>  | -      | <b>12,534.87</b> |
| 5993 - PROFESSIONAL FEES - LEGAL      |                                   |  |  |                  |        | 9,190.34         |
|                                       |                                   |  |  | -                | -      | <b>9,190.34</b>  |
| 5994 - PROFESSIONAL FEES - ACCOUNTING |                                   |  |  |                  |        | -                |
| 1/17/2025                             | SINGERLEWAK LLP                   | PROFESSIONAL SERVICES RENDERED THROUGH DECEMBER 31, 2024 |  | 643.50           |        | 643.50           |
|                                       |                                   |  |  | <b>643.50</b>    | -      | <b>643.50</b>    |
| 5996 - INSURANCE - FIRE & LIABILITY   |                                   |  |  |                  |        | 150.00           |
| 1/27/2025                             |                                   | INSURANCE - FIRE & LIABILITY                             |  | 971.76           |        | 1,121.76         |
|                                       |                                   |  |  | <b>971.76</b>    | -      | <b>1,121.76</b>  |
| 5998 - BANK FEES                      |                                   |  |  |                  |        | 748.01           |
|                                       |                                   |  |  | -                | -      | <b>748.01</b>    |
| 5999 - MISCELLANEOUS                  |                                   |  |  |                  |        | 21.28            |
|                                       |                                   |  |  | -                | -      | <b>21.28</b>     |
| TOTAL - 5900 - OPERATING EXPENSES     |                                   |  |  | <b>10,360.52</b> | -      | <b>24,259.76</b> |

## BRIGHTHOUSE LIFE INSURANCE COMPANY V. MANNING AVE PISTACHIO LLC

**ACCOUNTS PAYABLE AGING REPORT**  
**ACCRUAL BASIS**  
**FOR PERIOD ENDING: JANUARY 31, 2025**

| ACCOUNT                                       | DATE      | BILL NO.                          | NAME      | DUE DATE | AGE | OPEN BALANCE |
|---|-----------|-----------------------------------|-----------|----------|-----|--------------|
| 2025  |           |                                   |           |          |     |              |
| OVERHEAD                                      |           |                                   |           |          |     |              |
| 5900 - OPERATING EXPENSES                     |           |                                   |           |          |     |              |
| 5994 - PROFESSIONAL FEES - ACCOUNTING         |           |                                   |           |          |     |              |
| 1/17/2025                                     | 507417    | SINGERLEWAK LLP                   | 1/17/2025 | 31       |     | \$643.50     |
| TOTAL - 5994 - PROFESSIONAL FEES - ACCOUNTING |           |                                   |           |          |     | \$643.50     |
| TOTAL - 5900 - OPERATING EXPENSES             |           |                                   |           |          |     | \$643.50     |
| TOTAL - OVERHEAD                              |           |                                   |           |          |     | \$643.50     |
| ALMONDS                                       |           |                                   |           |          |     |              |
| 5900 - OPERATING EXPENSES                     |           |                                   |           |          |     |              |
| 5902 - RECEIVER FEES                          |           |                                   |           |          |     |              |
| 1/16/2025                                     | 1233-1002 | AGRIGLOBE FIDUCIARY SERVICES, LLC | 1/16/2025 | 32       |     | \$1,330.80   |
| TOTAL - 5902 - RECEIVER FEES                  |           |                                   |           |          |     | \$1,330.80   |
| TOTAL - 5900 - OPERATING EXPENSES             |           |                                   |           |          |     | \$1,330.80   |
| TOTAL - ALMONDS                               |           |                                   |           |          |     | \$1,330.80   |
| FALLOW  |           |                                   |           |          |     |              |
| 5900 - OPERATING EXPENSES                     |           |                                   |           |          |     |              |
| 5902 - RECEIVER FEES                          |           |                                   |           |          |     |              |
| 1/16/2025                                     | 1233-1002 | AGRIGLOBE FIDUCIARY SERVICES, LLC | 1/16/2025 | 32       |     | \$771.88     |
| TOTAL - 5902 - RECEIVER FEES                  |           |                                   |           |          |     | \$771.88     |
| TOTAL - 5900 - OPERATING EXPENSES             |           |                                   |           |          |     | \$771.88     |
| TOTAL - FALLOW                                |           |                                   |           |          |     | \$771.88     |
| PISTACHIOS                                    |           |                                   |           |          |     |              |
| 5900 - OPERATING EXPENSES                     |           |                                   |           |          |     |              |
| 5902 - RECEIVER FEES                          |           |                                   |           |          |     |              |
| 1/16/2025                                     | 1233-1002 | AGRIGLOBE FIDUCIARY SERVICES, LLC | 1/16/2025 | 32       |     | \$2,269.95   |
| TOTAL - 5902 - RECEIVER FEES                  |           |                                   |           |          |     | \$2,269.95   |
| TOTAL - 5900 - OPERATING EXPENSES             |           |                                   |           |          |     | \$2,269.95   |
| TOTAL - PISTACHIOS                            |           |                                   |           |          |     | \$2,269.95   |
| TOTAL - 2025                                  |           |                                   |           |          |     | \$5,016.13   |
| TOTAL   |           |                                   |           |          |     | \$5,016.13   |

**BRIGHTHOUSE LIFE INSURANCE COMPANY V. MANNING AVE PISTACHIO LLC**  
**SCHEDULE OF AGRIGLOBE ADVANCES**  
**FOR PERIOD ENDING: JANUARY 31, 2025**

| ACCOUNT  | DATE      | DESCRIPTION                                      | NAME                | SPLIT                             | AMOUNT              |
|--|-----------|--|---------------------|-----------------------------------|---------------------|
| <b>ORDINARY INCOME/EXPENSE</b>                         |           |  |                     |                                   |                     |
| <b>COST OF SALES</b>                                   |           |  |                     |                                   |                     |
| <b>5100 - COST OF GOODS SOLD</b>                       |           |  |                     |                                   |                     |
| <b>5165 - IRRIGATION WATER</b>                         |           |  |                     |                                   |                     |
|  | 1/2/2025  | AGRIGLOBE INVOICE # 4787                         | AGRIGLOBE, LLC      | ADVANCES FROM AGRIGLOBE           | \$659.27            |
|  | 1/27/2025 | AGRIGLOBE INVOICE # 4841                         | AGRIGLOBE, LLC      | ADVANCES FROM AGRIGLOBE           | \$709.93            |
| <b>TOTAL - 5165 - IRRIGATION WATER</b>                 |           |  |                     |                                   | <b>\$1,369.20</b>   |
| <b>5179 - TECHNICAL CONSULTING</b>                     |           |  |                     |                                   |                     |
|  | 1/7/2025  | AGRIGLOBE INVOICE # 4795                         | AGRIGLOBE, LLC      | ADVANCES FROM AGRIGLOBE           | \$466.78            |
|  | 1/30/2025 | AGRIGLOBE FIDUCIARY SERVICES INVOICE # 1233-1004 | AGRIGLOBE FIDUCIARY | ADVANCES FROM AGRIGLOBE FIDUCIARY | \$1,820.43          |
| <b>TOTAL - 5179 - TECHNICAL CONSULTING</b>             |           |  |                     |                                   | <b>\$2,287.21</b>   |
| <b>TOTAL - 5100 - COST OF GOODS SOLD</b>               |           |  |                     |                                   | <b>\$3,656.41</b>   |
| <b>TOTAL - COST OF SALES</b>                           |           |  |                     |                                   | <b>\$3,656.41</b>   |
| <b>GROSS PROFIT</b>                                    |           |  |                     |                                   | <b>(\$3,656.41)</b> |
| <b>EXPENSE</b>   |           |  |                     |                                   |                     |
| <b>5800 - FALLOW EXPENSES</b>                          |           |  |                     |                                   |                     |
| <b>5879 - TECHNICAL CONSULTING</b>                     |           |  |                     |                                   |                     |
|  | 1/7/2025  | AGRIGLOBE INVOICE # 4795                         | AGRIGLOBE, LLC      | ADVANCES FROM AGRIGLOBE           | \$600.36            |
|  | 1/30/2025 | AGRIGLOBE FIDUCIARY SERVICES INVOICE # 1233-1004 | AGRIGLOBE FIDUCIARY | ADVANCES FROM AGRIGLOBE FIDUCIARY | \$2,341.41          |
| <b>TOTAL - 5879 - TECHNICAL CONSULTING</b>             |           |  |                     |                                   | <b>\$2,941.77</b>   |
| <b>TOTAL - 5800 - FALLOW EXPENSES</b>                  |           |  |                     |                                   | <b>\$2,941.77</b>   |
| <b>5900 - OPERATING EXPENSES</b>                       |           |  |                     |                                   |                     |
| <b>5996 - INSURANCE - FIRE &amp; LIABILITY</b>         |           |  |                     |                                   |                     |
|  | 1/27/2025 | AGRIGLOBE INVOICE # 4838                         | AGRIGLOBE, LLC      | ADVANCES FROM AGRIGLOBE           | \$971.76            |
| <b>TOTAL - 5996 - INSURANCE - FIRE &amp; LIABILITY</b> |           |  |                     |                                   | <b>\$971.76</b>     |
| <b>TOTAL - 5900 - OPERATING EXPENSES</b>               |           |  |                     |                                   | <b>\$971.76</b>     |
| <b>TOTAL - EXPENSE</b>                                 |           |  |                     |                                   | <b>\$3,913.53</b>   |
| <b>NET ORDINARY INCOME</b>                             |           |  |                     |                                   | <b>(\$7,569.94)</b> |
| <b>NET INCOME</b>                                      |           |  |                     |                                   | <b>(\$7,569.94)</b> |
| <b>BALANCE AS OF 12/31/2024:</b>                       |           |  |                     |                                   | 68,431.06           |
| <b>ADD:</b>  |           |  |                     |                                   |                     |
| ADVANCES IN JANUARY 2025                               |           |  |                     |                                   | \$7,569.94          |
| <b>LESS:</b>   |           |  |                     |                                   |                     |
| PAYMENTS AGAINST ADVANCE IN JANUARY 2025               |           |  |                     |                                   | (69,090.33)         |
| <b>BALANCE OF AGRIGLOBE ADVANCES AS OF 01/31/2025:</b> |           |  |                     |                                   | <b>6,910.67</b>     |

**KAMM South LLC Et Al Receivership Estate Case No 1232**  
**Reconciliation Summary**  
**1000-904 East West Bank - Operating**

**As of 1/31/2025**

| ID  | Balance        |
|---|----------------|
| <b>Reconciled</b>                                     |                |
| Cleared Deposits and Other Credits                    | 119,000.00     |
| Cleared Checks and Payments                           | (118,352.10)   |
| <b>Total - Reconciled</b>                             | <b>647.90</b>  |
| <b>Last Reconciled Statement Balance - 12/31/2024</b> | 0.00           |
| <b>Current Reconciled Balance</b>                     | 647.90         |
| <b>Reconcile Statement Balance - 1/31/2025</b>        | 647.90         |
| <b>Difference</b>                                     | 0.00           |
| <b>Unreconciled</b>                                   |                |
| Uncleared   |                |
| Checks and Payments                                   | (46.79)        |
| <b>Total - Uncleared</b>                              | <b>(46.79)</b> |
| <b>Total - Unreconciled</b>                           | <b>(46.79)</b> |
| <b>Total as of 1/31/2025</b>                          | <b>601.11</b>  |

**KAMM South LLC Et Al Receivership Estate Case No 1232**  
**Reconciliation Detail**  
**1000-904 East West Bank - Operating**

**As of 1/31/2025**

| ID  | Transaction Type | Date      | Document Number | Name                              | Memo  | Balance             |
|---|------------------|-----------|-----------------|-----------------------------------|---|---------------------|
| <b>Reconciled</b>                                     |                  |           |                 |                                   |   |                     |
| <b>Cleared Deposits and Other Credits</b>             |                  |           |                 |                                   |   |                     |
|   | Deposit          | 1/3/2025  | DEPKAMM03       |                                   | Transfer Funds from BLIC Funds Held Account | 100,000.00          |
|   | Deposit          | 1/15/2025 | DEPKAMM05       |                                   | FUNDING FROM AFS BLIC                       | 19,000.00           |
| <b>Total - Cleared Deposits and Other Credits</b>     |                  |           |                 |                                   |   | <b>119,000.00</b>   |
| <b>Cleared Checks and Payments</b>                    |                  |           |                 |                                   |   |                     |
|   | Bill Payment     | 1/3/2025  | 1001            | Diversified Land Management, LLC  | Invoice # 1012                              | (14,030.01)         |
|   | Bill Payment     | 1/10/2025 | 1002            | Aqua Insights Incorporated        | Invoice # 1012                              | (1,320.00)          |
|   | Bill Payment     | 1/10/2025 | 1003            | Safeguard Business Systems, Inc.  | Invoice # 9006512558                        | (391.05)            |
|   | Check            | 1/16/2025 | WIRE            | Agriglobe, LLC                    | Paid Agriglobe Advance                      | (73,205.47)         |
|   | Bill Payment     | 1/16/2025 | 1005            | Diversified Land Management, LLC  | Invoice # 1029                              | (16,791.17)         |
|   | Bill Payment     | 1/16/2025 | WIRE            | Agriglobe Fiduciary Services, LLC | Invoice # 1232-1001                         | (12,614.40)         |
| <b>Total - Cleared Checks and Payments</b>            |                  |           |                 |                                   |   | <b>(118,352.10)</b> |
| <b>Total - Reconciled</b>                             |                  |           |                 |                                   |   | <b>647.90</b>       |
| <b>Last Reconciled Statement Balance - 12/31/2024</b> |                  |           |                 |                                   |   | <b>0.00</b>         |
| <b>Current Reconciled Balance</b>                     |                  |           |                 |                                   |   | <b>647.90</b>       |
| <b>Reconcile Statement Balance - 1/31/2025</b>        |                  |           |                 |                                   |   | <b>647.90</b>       |
| <b>Difference</b>                                     |                  |           |                 |                                   |   | <b>(0.00)</b>       |
| <b>Unreconciled</b>                                   |                  |           |                 |                                   |   |                     |
| <b>Uncleared</b>                                      |                  |           |                 |                                   |   |                     |
| <b>Checks and Payments</b>                            |                  |           |                 |                                   |   |                     |
|   | Bill Payment     | 1/31/2025 | 1006            | PG&E                              | Invoice # 7094469048-9 010825               | (46.79)             |
| <b>Total - Checks and Payments</b>                    |                  |           |                 |                                   |   | <b>(46.79)</b>      |
| <b>Total - Uncleared</b>                              |                  |           |                 |                                   |   | <b>(46.79)</b>      |
| <b>Total - Unreconciled</b>                           |                  |           |                 |                                   |   | <b>(46.79)</b>      |
| <b>Total as of 1/31/2025</b>                          |                  |           |                 |                                   |   | <b>601.11</b>       |



9300 Flair Dr., 1St FL  
El Monte, CA. 91731

## ACCOUNT STATEMENT

Page 1 of 3

STARTING DATE: January 01, 2025

ENDING DATE: January 31, 2025

Total days in statement period: 31

( 4 )

PHILLIP CHRISTENSEN, RECEIVER FOR  
KAMM SOUTH,LLC ET AL RECEIVERSHIP ESTATE  
CASE NO 1232  
(REV/FUND)  
PO BOX 5379  
FRESNO CA 93755-5379

Receive money using Direct Deposits!  
Set up direct deposit and have your  
paycheck or other recurring payments  
sent to your bank account automatically.  
Talk to your payer or call 888.895.5650  
for more details.

## Commercial Analysis Checking

|                 |             |                    |                  |
|-----------------|-------------|--------------------|------------------|
| Account number  |             | Beginning balance  | \$0.00           |
| Enclosures      | 4           | Total additions    | ( 2 ) 119,000.00 |
| Low balance     | \$0.00      | Total subtractions | ( 6 ) 118,352.10 |
| Average balance | \$48,195.88 | Ending balance     | \$647.90         |

## CREDITS

| Number | Date  | Transaction Description  | Additions  |
|--------|-------|--|------------|
|        | 01-03 | Credit Memo TR FR XXX20672   | 100,000.00 |
|        | 01-15 | Incoming Wire ACD322FP00003322 AGRIGLOBE FIDUCIAR<br>322070381 /ROC/NOT PROVIDED | 19,000.00  |

## CHECKS

| Number | Date  | Amount    | Number                   | Date  | Amount    |
|--------|-------|-----------|--------------------------|-------|-----------|
| 1001   | 01-09 | 14,030.01 | 1005 *                   | 01-31 | 16,791.17 |
| 1002   | 01-22 | 1,320.00  | * Skip in check sequence |       |           |
| 1003   | 01-24 | 391.05    |                          |       |           |

## DEBITS

| Date  | Transaction Description   | Subtractions |
|-------|---|--------------|
| 01-16 | Outgoing Wire ACD3220P00003651 Agriglobe LLC 026009592 /ROC/NOT PROVIDED      | 73,205.47    |
| 01-16 | Outgoing Wire ACD3230P00003650 Agriglobe Fiduciar 322070381 /ROC/NOT PROVIDED | 12,614.40    |

## DAILY BALANCES

| Date  | Amount     | Date  | Amount     | Date  | Amount    |
|-------|------------|-------|------------|-------|-----------|
| 12-31 | 0.00       | 01-15 | 104,969.99 | 01-24 | 17,439.07 |
| 01-03 | 100,000.00 | 01-16 | 19,150.12  | 01-31 | 647.90    |
| 01-09 | 85,969.99  | 01-22 | 17,830.12  |       |           |



**EASTWESTBANK**

Case 1:24-cv-01261-KES-SAB Document 108

Filed 02/28/25

ACCOUNT STATEMENT  
Page 2 of 3

9300 Flair Dr., 1St FL  
El Monte, CA. 91731

STARTING DATE: January 01, 2025

ENDING DATE: January 31, 2025

54-00019853

PHILLIP CHRISTENSEN, RECEIVER FOR

**OVERDRAFT/RETURN ITEM FEES**

|                          | Total for<br>this period | Total<br>year-to-date |
|--------------------------|--------------------------|-----------------------|
| Total Overdraft Fees     | \$0.00                   | \$0.00                |
| Total Returned Item Fees | \$0.00                   | \$0.00                |

ORIGINAL DOCUMENT PRINTED ON CHEMICAL RESISTANT PAPER WITH INCORPORATED SECURITY

KAMM SOUTH, LLC  
ET AL RECEIVERSHIP ESTATE CASE NO 1232  
PO BOX 5379  
FRESNO, CA 93755  
(559) 439-7490

EAST WEST BANK  
135 N. LOS ROBLES AVE., SUITE 600  
PASADENA, CA 91101

1001

1/3/2025

PAY TO THE ORDER OF Diversified Land Management, LLC \$ \*\*14,030.01

fourteen thousand thirty and 01/100\*\*\*\*\* DOLLARS

Diversified Land Management, LLC  
240 N 12th Ave Suite 109  
Hanford CA 93230  
United States

MEMO Invoice # 1012

01/09/2025 1001 \$14,030.01

ORIGINAL DOCUMENT PRINTED ON CHEMICAL RESISTANT PAPER WITH INCORPORATED SECURITY

KAMM SOUTH, LLC  
ET AL RECEIVERSHIP ESTATE CASE NO 1232  
PO BOX 5379  
FRESNO, CA 93755  
(559) 439-7490

EAST WEST BANK  
135 N. LOS ROBLES AVE., SUITE 600  
PASADENA, CA 91101

1005

1/16/2025

PAY TO THE ORDER OF Diversified Land Management, LLC \$ \*\*16,791.17

sixteen thousand seven hundred ninety-one and 17/100\*\*\*\*\* DOLLARS

Diversified Land Management, LLC  
240 N 12th Ave Suite 109  
Hanford CA 93230  
United States

MEMO Invoice # 1029

01/31/2025 1005 \$16,791.17

ORIGINAL DOCUMENT PRINTED ON CHEMICAL RESISTANT PAPER WITH INCORPORATED SECURITY

KAMM SOUTH, LLC  
ET AL RECEIVERSHIP ESTATE CASE NO 1232  
PO BOX 5379  
FRESNO, CA 93755  
(559) 439-7490

EAST WEST BANK  
135 N. LOS ROBLES AVE., SUITE 600  
PASADENA, CA 91101

1001

1/16/2025

PAY TO THE ORDER OF Diversified Land Management, LLC \$ \*\*14,030.01

fourteen thousand thirty and 01/100\*\*\*\*\* DOLLARS

Diversified Land Management, LLC  
240 N 12th Ave Suite 109  
Hanford CA 93230  
United States

MEMO Invoice # 1012

01/09/2025 1001 \$14,030.01

ORIGINAL DOCUMENT PRINTED ON CHEMICAL RESISTANT PAPER WITH INCORPORATED SECURITY

KAMM SOUTH, LLC  
ET AL RECEIVERSHIP ESTATE CASE NO 1232  
PO BOX 5379  
FRESNO, CA 93755  
(559) 439-7490

EAST WEST BANK  
135 N. LOS ROBLES AVE., SUITE 600  
PASADENA, CA 91101

1005

1/16/2025

PAY TO THE ORDER OF Diversified Land Management, LLC \$ \*\*16,791.17

sixteen thousand seven hundred ninety-one and 17/100\*\*\*\*\* DOLLARS

Diversified Land Management, LLC  
240 N 12th Ave Suite 109  
Hanford CA 93230  
United States

MEMO Invoice # 1029

01/31/2025 1005 \$16,791.17

ORIGINAL DOCUMENT PRINTED ON CHEMICAL RESISTANT PAPER WITH INCORPORATED SECURITY

KAMM SOUTH, LLC  
ET AL RECEIVERSHIP ESTATE CASE NO 1232  
PO BOX 5379  
FRESNO, CA 93755  
(559) 439-7490

EAST WEST BANK  
135 N. LOS ROBLES AVE., SUITE 600  
PASADENA, CA 91101

1002

1/10/2025

PAY TO THE ORDER OF Aqua Insights Incorporated \$ \*\*1,320.00

one thousand three hundred twenty and 00/100\*\*\*\*\* DOLLARS

Aqua Insights Incorporated  
2915 Portland Avenue  
Clovis CA 93619  
United States

MEMO Invoice # 1012

01/22/2025 1002 \$1,320.00

ORIGINAL DOCUMENT PRINTED ON CHEMICAL RESISTANT PAPER WITH INCORPORATED SECURITY

KAMM SOUTH, LLC  
ET AL RECEIVERSHIP ESTATE CASE NO 1232  
PO BOX 5379  
FRESNO, CA 93755  
(559) 439-7490

EAST WEST BANK  
135 N. LOS ROBLES AVE., SUITE 600  
PASADENA, CA 91101

1002

1/10/2025

PAY TO THE ORDER OF Aqua Insights Incorporated \$ \*\*1,320.00

one thousand three hundred twenty and 00/100\*\*\*\*\* DOLLARS

Aqua Insights Incorporated  
2915 Portland Avenue  
Clovis CA 93619  
United States

MEMO Invoice # 1012

01/22/2025 1002 \$1,320.00

ORIGINAL DOCUMENT PRINTED ON CHEMICAL RESISTANT PAPER WITH INCORPORATED SECURITY

KAMM SOUTH, LLC  
ET AL RECEIVERSHIP ESTATE CASE NO 1232  
PO BOX 5379  
FRESNO, CA 93755  
(559) 439-7490

EAST WEST BANK  
135 N. LOS ROBLES AVE., SUITE 600  
PASADENA, CA 91101

1003

1/10/2025

PAY TO THE ORDER OF Safeguard Business Systems, Inc. \$ \*\*391.05

three hundred ninety-one and 05/100\*\*\*\*\* DOLLARS

Safeguard Business Systems, Inc.  
LockBox 229  
PO Box 7247  
Philadelphia PA 19170-0001  
United States

MEMO Invoice # 9009512558

01/24/2025 1003 \$391.05

ORIGINAL DOCUMENT PRINTED ON CHEMICAL RESISTANT PAPER WITH INCORPORATED SECURITY

KAMM SOUTH, LLC  
ET AL RECEIVERSHIP ESTATE CASE NO 1232  
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Philadelphia PA 19170-0001  
United States

MEMO Invoice # 9009512558

01/24/2025 1003 \$391.05





**KAMM South LLC Et Al Receivership Estate Case No 1232  
Reconciliation Summary  
1001-904 East West Bank - Rev/Fund**

**As of 1/31/2025**

| ID  | Balance             |
|---|---------------------|
| <b>Reconciled</b>                                     |                     |
| Cleared Deposits and Other Credits                    | 121,441.15          |
| Cleared Checks and Payments                           | (284,895.57)        |
| <b>Total - Reconciled</b>                             | <b>(163,454.42)</b> |
| <b>Last Reconciled Statement Balance - 12/31/2024</b> | <b>163,454.42</b>   |
| <b>Current Reconciled Balance</b>                     | <b>0.00</b>         |
| <b>Reconcile Statement Balance - 1/31/2025</b>        | <b>0.00</b>         |
| <b>Difference</b>                                     | <b>0.00</b>         |
| <b>Unreconciled</b>                                   | <b>0.00</b>         |
| <b>Total as of 1/31/2025</b>                          | <b>0.00</b>         |

**KAMM South LLC Et Al Receivership Estate Case No 1232**  
**Reconciliation Detail**  
**1001-904 East West Bank - Rev/Fund**

**As of 1/31/2025**

| ID  | Transaction Type | Date     | Document Number | Name                              | Memo                                      | Balance             |
|---|------------------|----------|-----------------|-----------------------------------|---|---------------------|
| <b>Reconciled</b>                                     |                  |          |                 |                                   |   |                     |
| <b>Cleared Deposits and Other Credits</b>             |                  |          |                 |                                   |   |                     |
|   | Deposit          | 1/2/2025 | DEPKAMM02       |                                   | 2024 Pistachios Income                    | 121,441.15          |
| <b>Total - Cleared Deposits and Other Credits</b>     |                  |          |                 |                                   |   | <b>121,441.15</b>   |
| <b>Cleared Checks and Payments</b>                    |                  |          |                 |                                   |   |                     |
|   | Check            | 1/3/2025 | Wire            | Agriglobe Fiduciary Services, LLC | Transfer Funds to BLIC Funds Held Account | (284,895.57)        |
| <b>Total - Cleared Checks and Payments</b>            |                  |          |                 |                                   |   | <b>(284,895.57)</b> |
| <b>Total - Reconciled</b>                             |                  |          |                 |                                   |   | <b>(163,454.42)</b> |
| <b>Last Reconciled Statement Balance - 12/31/2024</b> |                  |          |                 |                                   |   | 163,454.42          |
| <b>Current Reconciled Balance</b>                     |                  |          |                 |                                   |   | 0.00                |
| <b>Reconcile Statement Balance - 1/31/2025</b>        |                  |          |                 |                                   |   | 0.00                |
| <b>Difference</b>                                     |                  |          |                 |                                   |   | 0.00                |
| <b>Unreconciled</b>                                   |                  |          |                 |                                   |   | 0.00                |
| <b>Total as of 1/31/2025</b>                          |                  |          |                 |                                   |   | <b>0.00</b>         |



9300 Flair Dr., 1St FL  
El Monte, CA. 91731

## ACCOUNT STATEMENT

Page 1 of 1

STARTING DATE: January 01, 2025

ENDING DATE: January 31, 2025

Total days in statement period: 31

( 0 )

PHILLIP CHRISTENSEN, RECEIVER FOR  
KAMM SOUTH,LLC ET AL RECEIVERSHIP ESTATE  
CASE NO 1232  
OPERATING ACCOUNT  
PO BOX 5379  
FRESNO CA 93755-5379

Receive money using Direct Deposits!  
Set up direct deposit and have your  
paycheck or other recurring payments  
sent to your bank account automatically.  
Talk to your payer or call 888.895.5650  
for more details.

## Commercial Analysis Checking

|                 |             |                    |       |              |
|-----------------|-------------|--------------------|-------|--------------|
| Account number  | [REDACTED]  | Beginning balance  |       | \$163,454.42 |
| Low balance     | \$0.00      | Total additions    | ( 1 ) | 121,441.15   |
| Average balance | \$14,462.90 | Total subtractions | ( 1 ) | 284,895.57   |
|                 |             | Ending balance     |       | \$ .00       |

## CREDITS

| Number | Date  | Transaction Description                            | Additions  |
|--------|-------|--|------------|
|        | 01-02 | Wire Trans-IN 7df08aa2-0e79-45dc-808e-3133803e3fa4 |            |
|        |       | MARICOPA ORCHARDS 122243402 CROP PROCEEDS          | 121,441.15 |

## DEBITS

| Date  | Transaction Description   | Subtractions |
|-------|---------------------------|--------------|
| 01-03 | Debit Memo TR TO XXX20672 | 284,895.57   |

## DAILY BALANCES

| Date  | Amount     | Date  | Amount     | Date  | Amount |
|-------|------------|-------|------------|-------|--------|
| 12-31 | 163,454.42 | 01-02 | 284,895.57 | 01-03 | 0.00   |

## OVERDRAFT/RETURN ITEM FEES

|                          | Total for this period | Total year-to-date |
|--------------------------|-----------------------|--------------------|
| Total Overdraft Fees     | \$0.00                | \$0.00             |
| Total Returned Item Fees | \$0.00                | \$0.00             |

**ENTER**

**ENTER**

\$\_\_\_\_\_

\$ \_\_\_\_\_

**Sub Total** ..... \$\_\_\_\_\_

### Add Monthly Interest

\$\_\_\_\_\_

\$\_\_\_\_\_

Balance.....\*\* \$

**Balance.....** \$

## 98

# **EXHIBIT 6**

## EXECUTIVE SUMMARY

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BRIGHTHOUSE LIFE INSURANCE COMPANY V. ACDF LLC ET AL  
CASE NO: 1:24-cv-01235-KES-SAB

---

### RECEIVER'S REPORT

JANUARY 1 - JANUARY 31, 2025

#### **FINANCIAL:**

AS OF JANUARY 31, 2025 OUTSTANDING ACCOUNTS PAYABLE IS **\$1,645.38**. AN ACCOUNTS PAYABLE AGING REPORT AS OF JANUARY 31, 2025 HAS BEEN ATTACHED HERETO. AS OF JANUARY 31, 2025, THE BALANCE DUE TO AGRIGLOBE FOR ADVANCED RECEIVERSHIP COSTS IS **\$3,542.91**. ADDITIONALLY, DURING THE PERIOD, A TOTAL OF **\$43,000.00** WAS RECEIVED FROM AGRIGLOBE FIDUCIARY SERVICES, LLC HOLDING ACCOUNT("AFS"), AND **\$41,832.54** WAS DISBURSED RELATED TO ACCOUNTS PAYABLE AND REIMBURSEMENT FOR ADVANCES FROM AGRIGLOBE.

AS OF JANUARY 31, 2025, THERE IS NO ACCOUNTS RECEIVABLE DUE TO THE RECEIVERSHIP.

#### **MARKETING:**

- THE RECEIVER HAS ENGAGED PEARSON REALTY TO SERVE AS THE SELL SIDE BROKER FOR THE LUDY RANCH AND THE HALL, MALOTT, ANTON GIOVANNI RANCH
- THE RECEIVER IS NEGOTIATING WITH THE PRUDENTIAL RECEIVER IN CASE NUMBER 1:24-CV-01102 PENDING BEFORE THIS COURT (THE "PRUDENTIAL RECEIVER" OR "PRUDENTIAL RECEIVERSHIP") FOR A POTENTIAL JOINT SALE OF CERTAIN OF THE PROPERTIES BELONGING TO THIS RECEIVERSHIP ESTATE, TOGETHER WITH PRUDENTIAL RECEIVERSHIP PROPERTIES, THROUGH THE PRUDENTIAL RECEIVER'S ADVISOR, CAPSTONE. THIS RECEIVERSHIP'S PROPERTIES WHICH ARE THE SUBJECTS OF THE PROPOSED AGREEMENT WITH THE PRUDENTIAL RECEIVER ARE LIMITED TO:
  - I. APN 038-210-25S (KAMM AVENUE OPEN GROUND)

#### **PROPERTY STATUS:**

A DESCRIPTION OF THE OVERALL PROPERTY STATUS FOLLOWS, WHICH MAY INCLUDE HEALTHY/SAFETY, CAPITAL REPAIRS, TENANT IMPROVEMENTS, VIOLATION NOTICES, AND ROUTINE OPERATIONS:

#### **KAMM AVENUE (OPEN GROUND)**

- KAMM AVENUE IS COMPRISED OF 160.00 ACRES OF FALLOW GROUND LOCATED WITHIN WESTLANDS WATER DISTRICT. NO MAJOR ACTIVITIES HAVE BEEN COMPLETED AS OF 01/31/2025.

## **EXECUTIVE SUMMARY**

---

BRIGHTHOUSE LIFE INSURANCE COMPANY V. ACDF LLC ET AL  
CASE NO: 1:24-cv-01235-KES-SAB

---

### **RECEIVER'S REPORT**

JANUARY 1 - JANUARY 31, 2025

#### **LUDY RANCH**

- THE LUDY RANCH ENCOMPASSES 178.75 OF FALLOW GROUND LOCATED WITHIN SEMITROPIC WATER STORAGE DISTRICT. NO MAJOR ACTIVITIES HAVE BEEN COMPLETED AS OF 01/31/2025.

#### **HALL, MALOTT, ANTON GIOVANNI RANCH**

- THE HALL, MALOTT, ANTON GIOVANNI IS MADE UP OF 40.00 ACRES OF FALLOW GROUND LOCATED WITHIN WHEELER RIDGE-MARICOPA WATER STORAGE DISTRICT. NO MAJOR ACTIVITIES HAVE BEEN COMPLETED AS OF 01/31/2025.



## **CONTENTS**

---

- BALANCE SHEET (MODIFIED CASH BASIS)
- MONTHLY INCOME STATEMENT (MODIFIED CASH BASIS)
- CASH FLOW REPORT (CASH BASIS)
- GENERAL LEDGER (ACCRUAL BASIS)
- ACCOUNTS PAYABLE AGING REPORT
- SCHEDULE OF AGRIGLOBE ADVANCES
- BANK RECONCILIATIONS/STATEMENT

**BRIGHTHOUSE LIFE INSURANCE COMPANY V. ACDF LLC ET AL**

**BALANCE SHEET**  
**MODIFIED CASH BASIS**  
**FOR PERIOD ENDING: JANUARY 31, 2025**

|   |                       |
|---|-----------------------|
| <b>ASSETS</b>   |                       |
| CURRENT ASSETS  |                       |
| CASH  |                       |
| 1000-906 - EAST WEST BANK (ACDF CASE 1235) - OPERATING  | 1,167.46              |
| 1001-906 - EAST WEST BANK (ACDF CASE 1235) - REV/FUND   | -                     |
| <b>TOTAL CASH</b>                                       | <b>\$ 1,167.46</b>    |
| <b>TOTAL ASSETS</b>                                     | <b>\$ 1,167.46</b>    |
| <b>LIABILITIES</b>                                      |                       |
| CURRENT LIABILITIES                                     |                       |
| ACCOUNTS PAYABLE  |                       |
| OTHER CURRENT LIABILITY                                 |                       |
| ADVANCES FROM AGRIGLOBE                                 | 670.65                |
| ADVANCES FROM AGRIGLOBE FIDUCIARY SERVICES ("AFS"), LLC | 2,872.26              |
| DUE TO AFS, LLC HOLDING ACCOUNT                         | 43,000.00             |
| <b>TOTAL OTHER CURRENT LIABILITIES</b>                  | <b>\$ 46,542.91</b>   |
| <b>TOTAL CURRENT LIABILITIES</b>                        | <b>\$ 46,542.91</b>   |
| <b>TOTAL LIABILITIES</b>                                | <b>\$ 46,542.91</b>   |
| <b>CAPITAL &amp; EQUITY</b>                             |                       |
| RETAINED EARNINGS                                       | (36,894.78)           |
| NET INCOME  | (8,480.67)            |
| <b>TOTAL CAPITAL &amp; EQUITY</b>                       | <b>\$ (45,375.45)</b> |
| <b>TOTAL LIABILITIES AND EQUITY</b>                     | <b>\$ 1,167.46</b>    |

## BRIGHTHOUSE LIFE INSURANCE COMPANY V. ACDF LLC ET AL

**MONTHLY INCOME STATEMENT**  
**MODIFIED CASH BASIS**  
**FOR PERIOD ENDING: JANUARY 31, 2025**

|                                 | <b>JANUARY 2025</b>  | <b>CUMULATIVE<br/>(11/22/2024 -<br/>01/31/2025)</b> |
|---------------------------------|----------------------|---|
| INCOME                          |                      |   |
| INCOME                          | -                    | -   |
| <b>TOTAL INCOME</b>             | <b>\$ -</b>          | <b>\$ -</b>   |
| COST OF GOODS SOLD              |                      |   |
| IRRIGATION LABOR                | -                    | -   |
| IRRIGATION WATER                | -                    | 6,749.50  |
| TECHNICAL CONSULTING            | 3,608.74             | 4,345.22  |
| VERTEBRATE CONTROL              | -                    | -   |
| GROUND MAINTENANCE              | -                    | -   |
| REPAIRS & MAINTENANCE           | -                    | -   |
| TAXES - PROPERTY                | -                    | 22,992.62   |
| FARM MANAGEMENT                 | 1,348.35             | 1,348.35  |
| <b>TOTAL COST OF GOODS SOLD</b> | <b>\$ 4,957.09</b>   | <b>\$ 35,435.69</b>                                 |
| GROSS PROFIT                    | <b>\$ (4,957.09)</b> | <b>\$ (35,435.69)</b>                               |
| EXPENSES                        |                      |   |
| PROFESSIONAL FEES - LEGAL       | -                    | 5,767.02  |
| BANK FEES                       | 391.05               | 893.93  |
| INSURANCE - FIRE & LIABILITY    | 670.65               | 795.65  |
| MISCELLANEOUS                   | -                    | 21.28   |
| RECEIVER FEES                   | 2,461.88             | 2,461.88  |
| <b>TOTAL EXPENSES</b>           | <b>\$ 3,523.58</b>   | <b>\$ 7,477.88</b>                                  |
| <b>NET INCOME/(LOSS)</b>        | <b>\$ (8,480.67)</b> | <b>\$ (42,913.57)</b>                               |

**BRIGHTHOUSE LIFE INSURANCE COMPANY V. ACDF LLC ET AL****CASH FLOW REPORT****CASH BASIS****FOR PERIOD ENDING: JANUARY 31, 2025**

|   | <b>01/01/2025 -</b> | <b>11/22/2024 -</b> |
|---|---------------------|---------------------|
|   | <b>01/31/2025</b>   | <b>01/31/2025</b>   |
| <b>CASH RECEIPTS:</b>                             |                     |                     |
| ADVANCES FROM AFS, LLC HOLDING ACCOUNT            | 43,000.00           | 43,000.00           |
| TOTAL RECEIPTS:                                   | <b>\$ 43,000.00</b> | <b>\$ 43,000.00</b> |
| <b>CASH DISBURSEMENTS:</b>                        |                     |                     |
| AGRIGLOBE ADVANCE REIMBURSEMENT                   | 37,631.26           | 37,631.26           |
| AGRIGLOBE FIDUCIARY SERVICES, LLC - RECEIVER FEES | 2,461.88            | 2,461.88            |
| DIVERSIFIED LAND MANAGEMENT, LLC                  | 1,348.35            | 1,348.35            |
| SAFEGUARD BUSINESS SYSTEMS, INC.                  | 391.05              | 391.05              |
| TOTAL DISBURSEMENTS:                              | <b>\$ 41,832.54</b> | <b>\$ 41,832.54</b> |
| (DECREASE)/INCREASE IN CASH                       | 1,167.46            | 1,167.46            |
| CASH-BEGINNING OF PERIOD                          | -                   | -                   |
| CASH-END OF PERIOD                                | <b>\$ 1,167.46</b>  | <b>\$ 1,167.46</b>  |

## BRIGHTHOUSE LIFE INSURANCE COMPANY V. ACDF LLC ET AL

**GENERAL LEDGER  
ACCRUAL BASIS  
FOR PERIOD ENDING: JANUARY 31, 2025**

| ACCOUNT  | TYPE         | DATE      | NAME                              | DESCRIPTION  | DEBIT            | CREDIT           | BALANCE            |
|--|--------------|-----------|-----------------------------------|--|------------------|------------------|--------------------|
| T BANK (ACDF CASE 1235) - OPERATING                      |              |           |                                   |  |                  |                  |                    |
|  | DEPOSIT      | 1/3/2025  |                                   | TRANSFER FUNDS FROM BLIC FUNDS HELD ACCOUNT                            | 39,000.00        |                  | -                  |
|  | BILL PAYMENT | 1/3/2025  | DIVERSIFIED LAND MANAGEMENT, LLC  | INVOICE # 1013   |                  | 590.85           | 39,000.00          |
|  | BILL PAYMENT | 1/6/2025  | DIVERSIFIED LAND MANAGEMENT, LLC  | INVOICE # 1013   |                  | 590.85           | 38,409.15          |
|  | JOURNAL      | 1/6/2025  |                                   | VOID OF BILL PAYMENT #1001   | 590.85           |                  | 37,818.30          |
|  | BILL PAYMENT | 1/10/2025 | SAFEGUARD BUSINESS SYSTEMS, INC.  | INVOICE # 9006512557   |                  | 391.05           | 38,409.15          |
|  | DEPOSIT      | 1/15/2025 |                                   | FUNDING FROM AFS BLIC  | 4,000.00         |                  | 38,018.10          |
|  | BILL PAYMENT | 1/16/2025 | DIVERSIFIED LAND MANAGEMENT, LLC  | INVOICE # 1031   |                  | 757.50           | 42,018.10          |
|  | CHECK        | 1/16/2025 | AGRIGLOBE, LLC                    | PAID AGRIGLOBE ADVANCE   |                  | 37,631.26        | 41,260.60          |
|  | BILL PAYMENT | 1/16/2025 | AGRIGLOBE FIDUCIARY SERVICES, LLC | INVOICE # 1235-1001  |                  | 2,461.88         | 3,629.34           |
|  | BILL PAYMENT | 1/22/2025 | DIVERSIFIED LAND MANAGEMENT, LLC  | INVOICE # 1031   |                  | 757.50           | 1,167.46           |
|  | JOURNAL      | 1/22/2025 |                                   | VOID OF BILL PAYMENT #1005   | 757.50           |                  | 409.96             |
|  |              |           |                                   |  | <b>44,348.35</b> | <b>43,180.89</b> | <b>1,167.46</b>    |
| 2000 - ACCOUNTS PAYABLE                                  |              |           |                                   |  |                  |                  |                    |
|  | BILL         | 1/1/2025  | AGRIGLOBE FIDUCIARY SERVICES, LLC | INVOICE # 1235-1001  |                  | 946.88           | (2,496.90)         |
|  | BILL         | 1/2/2025  | DIVERSIFIED LAND MANAGEMENT, LLC  | INVOICE # 1031   |                  | 757.50           | (3,443.78)         |
|  | BILL PAYMENT | 1/3/2025  | DIVERSIFIED LAND MANAGEMENT, LLC  |  | 590.85           |                  | (4,201.28)         |
|  | BILL PAYMENT | 1/6/2025  | DIVERSIFIED LAND MANAGEMENT, LLC  |  | 590.85           |                  | (3,610.43)         |
|  | JOURNAL      | 1/6/2025  |                                   |  |                  | 590.85           | (3,019.58)         |
|  | BILL PAYMENT | 1/10/2025 | SAFEGUARD BUSINESS SYSTEMS, INC.  |  | 391.05           |                  | (3,610.43)         |
|  | BILL         | 1/16/2025 | AGRIGLOBE FIDUCIARY SERVICES, LLC | INVOICE # 1235-1002  |                  | 946.88           | (3,219.38)         |
|  | BILL PAYMENT | 1/16/2025 | DIVERSIFIED LAND MANAGEMENT, LLC  |  | 757.50           |                  | (4,166.26)         |
|  | BILL PAYMENT | 1/16/2025 | AGRIGLOBE FIDUCIARY SERVICES, LLC |  | 2,461.88         |                  | (3,408.76)         |
|  | BILL         | 1/17/2025 | SINGERLEWAK LLP                   | INVOICE # 507418   |                  | 698.50           | (946.88)           |
|  | BILL PAYMENT | 1/22/2025 | DIVERSIFIED LAND MANAGEMENT, LLC  |  | 757.50           |                  | (1,645.38)         |
|  | JOURNAL      | 1/22/2025 |                                   |  |                  | 757.50           | (887.88)           |
|  |              |           |                                   |  | <b>5,549.63</b>  | <b>4,698.11</b>  | <b>(1,645.38)</b>  |
| 2050-906 - DUE TO BLIC FUNDS HELD ACCOUNT (ACDF 1235)    |              |           |                                   |  |                  |                  |                    |
|  | DEPOSIT      | 1/3/2025  |                                   | TRANSFER FUNDS FROM BLIC FUNDS HELD ACCOUNT                            |                  | 39,000.00        | -                  |
|  | DEPOSIT      | 1/15/2025 |                                   | FUNDING FROM AFS BLIC  |                  | 4,000.00         | (39,000.00)        |
|  |              |           |                                   |  | -                | <b>43,000.00</b> | <b>(43,000.00)</b> |
| 2051-906 - ADVANCES FROM AGRIGLOBE (ACDF 1235)           |              |           |                                   |  |                  |                  |                    |
|  | JOURNAL      | 1/7/2025  |                                   | TECHNICAL CONSULTING    ROSPEC INSIGHTS - FINAL 50% (INVOICE: 102)     |                  | 736.48           | (36,894.78)        |
|  | CHECK        | 1/16/2025 | AGRIGLOBE, LLC                    | PAID AGRIGLOBE ADVANCE   | 37,631.26        |                  | (37,631.26)        |
|  | JOURNAL      | 1/27/2025 |                                   | INSURANCE - FIRE & LIABILITY   |                  | 670.65           | -                  |
|  |              |           |                                   |  | <b>37,631.26</b> | <b>1,407.13</b>  | <b>(670.65)</b>    |
| 2052-906 - ADVANCES FROM AGRIGLOBE FIDUCIARY (ACDF 1235) |              |           |                                   |  |                  |                  |                    |
|  | JOURNAL      | 1/30/2025 |                                   | TECHNICAL CONSULTING    ONBOARDING DATA ROSPEC INSIGHTS (INVOICE: 103) |                  | 2,872.26         | -                  |
|  |              |           |                                   |  | -                | <b>2,872.26</b>  | <b>(2,872.26)</b>  |
| 5800 - FALLOW EXPENSES                                   |              |           |                                   |  |                  |                  |                    |
|  |              |           |                                   |  |                  |                  | -                  |
| 5865 - IRRIGATION WATER                                  |              |           |                                   |  |                  |                  |                    |
|  |              |           |                                   |  | -                | -                | 6,749.50           |
|  |              |           |                                   |  |                  |                  | <b>6,749.50</b>    |

## BRIGHTHOUSE LIFE INSURANCE COMPANY V. ACDF LLC ET AL

GENERAL LEDGER  
ACCURAL BASIS  
FOR PERIOD ENDING: JANUARY 31, 2025

| ACCOUNT                               | TYPE    | DATE      | NAME                              | DESCRIPTION  | DEBIT           | CREDIT | BALANCE          |
|---------------------------------------|---------|-----------|-----------------------------------|--|-----------------|--------|------------------|
| 5879 - TECHNICAL CONSULTING           |         |           |                                   |  |                 |        | 736.48           |
|                                       | JOURNAL | 1/7/2025  |                                   | TECHNICAL CONSULTING    ROSPEC INSIGHTS - FINAL 50% (INVOICE: 102)     | 736.48          |        | 1,472.96         |
|                                       | JOURNAL | 1/30/2025 |                                   | TECHNICAL CONSULTING    ONBOARDING DATA ROSPEC INSIGHTS (INVOICE: 103) | 2,872.26        |        | 4,345.22         |
|                                       |         |           |                                   |  | <b>3,608.74</b> | -      | <b>4,345.22</b>  |
| 5883 - FARM MANAGEMENT                |         |           |                                   |  |                 |        | 590.85           |
|                                       | BILL    | 1/2/2025  | DIVERSIFIED LAND MANAGEMENT, LLC  | FARM MANAGEMENT    JANUARY 2025  | 757.50          |        | 1,348.35         |
|                                       |         |           |                                   |  | <b>757.50</b>   | -      | <b>1,348.35</b>  |
| 5889 - TAX - PROPERTY                 |         |           |                                   |  |                 |        | 22,992.62        |
|                                       |         |           |                                   |  | -               | -      | <b>22,992.62</b> |
| TOTAL - 5800 - FALLOW EXPENSES        |         |           |                                   |  | <b>4,366.24</b> | -      | <b>35,435.69</b> |
| 5900 - OPERATING EXPENSES             |         |           |                                   |  |                 |        | -                |
| 5902 - RECEIVER FEES                  |         |           |                                   |  |                 |        | 1,515.00         |
|                                       | BILL    | 1/1/2025  | AGRIGLOBE FIDUCIARY SERVICES, LLC | RECEIVER FEES    12/16/2024 - 12/31/2024                               | 946.88          |        | 2,461.88         |
|                                       | BILL    | 1/16/2025 | AGRIGLOBE FIDUCIARY SERVICES, LLC | RECEIVER FEES    01/01/2025 - 01/15/2025                               | 946.88          |        | 3,408.76         |
|                                       |         |           |                                   |  | <b>1,893.76</b> | -      | <b>3,408.76</b>  |
| 5993 - PROFESSIONAL FEES - LEGAL      |         |           |                                   |  |                 |        | 5,767.02         |
|                                       |         |           |                                   |  | -               | -      | <b>5,767.02</b>  |
| 5994 - PROFESSIONAL FEES - ACCOUNTING |         |           |                                   |  |                 |        | -                |
|                                       | BILL    | 1/17/2025 | SINGERLEWAK LLP                   | PROFESSIONAL SERVICES RENDERED THROUGH DECEMBER 31, 2024               | 698.50          |        | 698.50           |
|                                       |         |           |                                   |  | <b>698.50</b>   | -      | <b>698.50</b>    |
| 5996 - INSURANCE - FIRE & LIABILITY   |         |           |                                   |  |                 |        | 125.00           |
|                                       | JOURNAL | 1/27/2025 |                                   | INSURANCE - FIRE & LIABILITY   | 670.65          |        | 795.65           |
|                                       |         |           |                                   |  | <b>670.65</b>   | -      | <b>795.65</b>    |
| 5998 - BANK FEES                      |         |           |                                   |  |                 |        | 893.93           |
|                                       |         |           |                                   |  | -               | -      | <b>893.93</b>    |
| 5999 - MISCELLANEOUS                  |         |           |                                   |  |                 |        | 21.28            |
|                                       |         |           |                                   |  | -               | -      | <b>21.28</b>     |
| TOTAL - 5900 - OPERATING EXPENSES     |         |           |                                   |  | <b>3,262.91</b> | -      | <b>11,585.14</b> |

**BRIGHTHOUSE LIFE INSURANCE COMPANY V. ACDF LLC ET AL**

**ACCOUNTS PAYABLE AGING REPORT  
ACCRUAL BASIS  
FOR PERIOD ENDING: JANUARY 31, 2025**

| <b>ACCOUNT</b>                                       | <b>DATE</b> | <b>BILL NO.</b> | <b>NAME</b>                       | <b>DUE DATE</b> | <b>AGE</b> | <b>OPEN BALANCE</b> |
|--|-------------|-----------------|-----------------------------------|-----------------|------------|---------------------|
| <b>2025</b>  |             |                 |                                   |                 |            |                     |
| <b>OVERHEAD</b>                                      |             |                 |                                   |                 |            |                     |
| 5900 - OPERATING EXPENSES                            |             |                 |                                   |                 |            |                     |
| 5994 - PROFESSIONAL FEES - ACCOUNTING                |             |                 |                                   |                 |            |                     |
| 1/17/2025 507418                                     |             |                 | SINGERLEWAK LLP                   | 1/17/2025       | 31         | \$698.50            |
| <b>TOTAL - 5994 - PROFESSIONAL FEES - ACCOUNTING</b> |             |                 |                                   |                 |            | <b>\$698.50</b>     |
| <b>TOTAL - 5900 - OPERATING EXPENSES</b>             |             |                 |                                   |                 |            | <b>\$698.50</b>     |
| <b>TOTAL - OVERHEAD</b>                              |             |                 |                                   |                 |            | <b>\$698.50</b>     |
| <b>FALLOW</b>  |             |                 |                                   |                 |            |                     |
| 5900 - OPERATING EXPENSES                            |             |                 |                                   |                 |            |                     |
| 5902 - RECEIVER FEES                                 |             |                 |                                   |                 |            |                     |
| 1/16/2025 1235-1002                                  |             |                 | AGRIGLOBE FIDUCIARY SERVICES, LLC | 1/16/2025       | 32         | \$946.88            |
| <b>TOTAL - 5902 - RECEIVER FEES</b>                  |             |                 |                                   |                 |            | <b>\$946.88</b>     |
| <b>TOTAL - 5900 - OPERATING EXPENSES</b>             |             |                 |                                   |                 |            | <b>\$946.88</b>     |
| <b>TOTAL - FALLOW</b>                                |             |                 |                                   |                 |            | <b>\$946.88</b>     |
| <b>TOTAL - 2025</b>                                  |             |                 |                                   |                 |            | <b>\$1,645.38</b>   |
| <b>TOTAL</b>   |             |                 |                                   |                 |            | <b>\$1,645.38</b>   |

**BRIGHTHOUSE LIFE INSURANCE COMPANY V. ACD F LLC ET AL**  
**SCHEDULE OF AGRIGLOBE ADVANCES**  
**FOR PERIOD ENDING: JANUARY 31, 2025**

| ACCOUNT  | DATE      | DESCRIPTION                                     | NAME                | SPLIT                             | AMOUNT              |
|--|-----------|---|---------------------|-----------------------------------|---------------------|
| <b>ORDINARY INCOME/EXPENSE</b>                         |           |   |                     |                                   |                     |
| <b>GROSS PROFIT</b>                                    |           |   |                     |                                   | <b>\$0.00</b>       |
| <b>EXPENSE</b>   |           |   |                     |                                   |                     |
| <b>5800 - FALLOW EXPENSES</b>                          |           |   |                     |                                   |                     |
| <b>5879 - TECHNICAL CONSULTING</b>                     |           |   |                     |                                   |                     |
|  | 1/7/2025  | AGRIGLOBE INVOICE # 4789                        | AGRIGLOBE, LLC      | ADVANCES FROM AGRIGLOBE           | \$736.48            |
|  | 1/30/2025 | AGRIGLOBE FIDUCIARY SERVICES INVOICE #1235-1004 | AGRIGLOBE FIDUCIARY | ADVANCES FROM AGRIGLOBE FIDUCIARY | \$2,872.26          |
| <b>TOTAL - 5879 - TECHNICAL CONSULTING</b>             |           |   |                     |                                   | <b>\$3,608.74</b>   |
| <b>TOTAL - 5800 - FALLOW EXPENSES</b>                  |           |   |                     |                                   | <b>\$3,608.74</b>   |
| <b>5900 - OPERATING EXPENSES</b>                       |           |   |                     |                                   |                     |
| <b>5996 - INSURANCE - FIRE &amp; LIABILITY</b>         |           |   |                     |                                   |                     |
|  | 1/27/2025 | AGRIGLOBE INVOICE # 4833                        | AGRIGLOBE, LLC      | ADVANCES FROM AGRIGLOBE           | \$670.65            |
| <b>TOTAL - 5996 - INSURANCE - FIRE &amp; LIABILITY</b> |           |   |                     |                                   | <b>\$670.65</b>     |
| <b>TOTAL - 5900 - OPERATING EXPENSES</b>               |           |   |                     |                                   | <b>\$670.65</b>     |
| <b>TOTAL - EXPENSE</b>                                 |           |   |                     |                                   | <b>\$4,279.39</b>   |
| <b>NET ORDINARY INCOME</b>                             |           |   |                     |                                   | <b>(\$4,279.39)</b> |
| <b>NET INCOME</b>                                      |           |   |                     |                                   | <b>(\$4,279.39)</b> |
| <b>BALANCE AS OF 12/31/2024:</b>                       |           |   |                     |                                   | 36,894.78           |
| ADD:   |           |   |                     |                                   |                     |
| ADVANCES IN JANUARY 2025                               |           |   |                     |                                   | \$4,279.39          |
| LESS:  |           |   |                     |                                   |                     |
| PAYMENTS AGAINST ADVANCE IN JANUARY 2025               |           |   |                     |                                   | (37,631.26)         |
| <b>BALANCE OF AGRIGLOBE ADVANCES AS OF 01/31/2025:</b> |           |   |                     |                                   | <b>3,542.91</b>     |



**ACDF LLC Et Al Receivership Estate Case 1235  
Reconciliation Summary  
1000-906 East West Bank - Operating**

**As of 1/31/2025**

| ID  | Balance         |
|---|-----------------|
| <b>Reconciled</b>                                     |                 |
| Cleared Deposits and Other Credits                    | 44,348.35       |
| Cleared Checks and Payments                           | (43,180.89)     |
| <b>Total - Reconciled</b>                             | <b>1,167.46</b> |
| <b>Last Reconciled Statement Balance - 12/31/2024</b> | 0.00            |
| <b>Current Reconciled Balance</b>                     | 1,167.46        |
| <b>Reconcile Statement Balance - 1/31/2025</b>        | 1,167.46        |
| <b>Difference</b>                                     | 0.00            |
| <b>Unreconciled</b>                                   | 0.00            |
| <b>Total as of 1/31/2025</b>                          | <b>1,167.46</b> |

**ACDF LLC Et Al Receivership Estate Case 1235**  
**Reconciliation Detail**  
**1000-906 East West Bank - Operating**

**As of 1/31/2025**

| ID  | Transaction Type | Date      | Document Number | Name                              | Memo  | Balance            |
|---|------------------|-----------|-----------------|-----------------------------------|---|--------------------|
| <b>Reconciled</b>                                     |                  |           |                 |                                   |   |                    |
| <b>Cleared Deposits and Other Credits</b>             |                  |           |                 |                                   |   |                    |
|   | Deposit          | 1/3/2025  | DEPACDF123501   |                                   | Transfer Funds from BLIC Funds Held Account | 39,000.00          |
|   | Journal          | 1/6/2025  | JE#ACDF123501   |                                   | Invoice # 1013                              | 590.85             |
|   | Deposit          | 1/15/2025 | DEPACDF123504   |                                   | FUNDING FROM AFS BLIC                       | 4,000.00           |
|   | Journal          | 1/22/2025 | JE#ACDF123502   |                                   | Invoice # 1031                              | 757.50             |
| <b>Total - Cleared Deposits and Other Credits</b>     |                  |           |                 |                                   |   | <b>44,348.35</b>   |
| <b>Cleared Checks and Payments</b>                    |                  |           |                 |                                   |   |                    |
|   | Bill Payment     | 1/3/2025  | 1001            | Diversified Land Management, LLC  | Invoice # 1013                              | (590.85)           |
|   | Bill Payment     | 1/6/2025  | 1003            | Diversified Land Management, LLC  | Invoice # 1013                              | (590.85)           |
|   | Bill Payment     | 1/10/2025 | 1004            | Safeguard Business Systems, Inc.  | Invoice # 9006512557                        | (391.05)           |
|   | Check            | 1/16/2025 | WIRE            | Agriglobe, LLC                    | Paid Agriglobe Advance                      | (37,631.26)        |
|   | Bill Payment     | 1/16/2025 | 1005            | Diversified Land Management, LLC  | Invoice # 1031                              | (757.50)           |
|   | Bill Payment     | 1/16/2025 | WIRE            | Agriglobe Fiduciary Services, LLC | Invoice # 1235-1001                         | (2,461.88)         |
|   | Bill Payment     | 1/22/2025 | 1007            | Diversified Land Management, LLC  | Invoice # 1031                              | (757.50)           |
| <b>Total - Cleared Checks and Payments</b>            |                  |           |                 |                                   |   | <b>(43,180.89)</b> |
| <b>Total - Reconciled</b>                             |                  |           |                 |                                   |   | <b>1,167.46</b>    |
| <b>Last Reconciled Statement Balance - 12/31/2024</b> |                  |           |                 |                                   |   | 0.00               |
| <b>Current Reconciled Balance</b>                     |                  |           |                 |                                   |   | 1,167.46           |
| <b>Reconcile Statement Balance - 1/31/2025</b>        |                  |           |                 |                                   |   | 1,167.46           |
| <b>Difference</b>                                     |                  |           |                 |                                   |   | 0.00               |
| <b>Unreconciled</b>                                   |                  |           |                 |                                   |   | 0.00               |
| <b>Total as of 1/31/2025</b>                          |                  |           |                 |                                   |   | <b>1,167.46</b>    |



9300 Flair Dr., 1St FL  
El Monte, CA. 91731

## ACCOUNT STATEMENT

Page 1 of 3

STARTING DATE: January 01, 2025

ENDING DATE: January 31, 2025

Total days in statement period: 31

( 3 )

PHILLIP CHRISTENSEN, RECEIVER FOR  
ACDF, LLC ET AL RECEIVERSHIP ESTATE  
CASE NO 1235  
(OPERATING)  
PO BOX 5379  
FRESNO CA 93755-5379

Receive money using Direct Deposits!  
Set up direct deposit and have your  
paycheck or other recurring payments  
sent to your bank account automatically.  
Talk to your payer or call 888.895.5650  
for more details.

## Commercial Analysis Checking

|                 |             |                    |                 |
|-----------------|-------------|--------------------|-----------------|
| Account number  |             | Beginning balance  | \$0.00          |
| Enclosures      | 3           | Total additions    | ( 2 ) 43,000.00 |
| Low balance     | \$0.00      | Total subtractions | ( 5 ) 41,832.54 |
| Average balance | \$17,420.46 | Ending balance     | \$1,167.46      |

## CREDITS

| Number | Date  | Transaction Description  | Additions |
|--------|-------|--|-----------|
|        | 01-03 | Credit Memo TR FR XXX20672   | 39,000.00 |
|        | 01-15 | Incoming Wire ACD322FP00003321 AGRIGLOBE FIDUCIAR<br>322070381 /ROC/NOT PROVIDED | 4,000.00  |

## CHECKS

| Number | Date  | Amount | Number                   | Date  | Amount |
|--------|-------|--------|--------------------------|-------|--------|
| 1003   | 01-09 | 590.85 | 1007 *                   | 01-31 | 757.50 |
| 1004   | 01-24 | 391.05 | * Skip in check sequence |       |        |

## DEBITS

| Date  | Transaction Description   | Subtractions |
|-------|---|--------------|
| 01-16 | Outgoing Wire ACD3230P00003313 Agriglobe LLC 026009593 /ROC/NOT PROVIDED      | 37,631.26    |
| 01-16 | Outgoing Wire ACD3230P00003312 Agriglobe Fiduciar 322070381 /ROC/NOT PROVIDED | 2,461.88     |

## DAILY BALANCES

| Date  | Amount    | Date  | Amount    | Date  | Amount   |
|-------|-----------|-------|-----------|-------|----------|
| 12-31 | 0.00      | 01-15 | 42,409.15 | 01-31 | 1,167.46 |
| 01-03 | 39,000.00 | 01-16 | 2,316.01  |       |          |
| 01-09 | 38,409.15 | 01-24 | 1,924.96  |       |          |



EASTWEST BANK

Case 1:24-cv-01261-KES-SAB Document 108

Filed 02/28/25

ACCOUNT STATEMENT  
Page 2 of 3  
Page 148 of 166

9300 Flair Dr., 1St FL  
El Monte, CA. 91731

STARTING DATE: January 01, 2025  
ENDING DATE: January 31, 2025

PHILLIP CHRISTENSEN, RECEIVER FOR

**OVERDRAFT/RETURN ITEM FEES**

|                          | Total for<br>this period | Total<br>year-to-date |
|--------------------------|--------------------------|-----------------------|
| Total Overdraft Fees     | \$0.00                   | \$0.00                |
| Total Returned Item Fees | \$0.00                   | \$0.00                |

ACDF, LLC  
ET AL RECEIVERSHIP ESTATE CASE NO 1235  
PO BOX 5379  
FRESNO, CA 93755  
(559) 439-7490

EAST WEST BANK  
135 N LOS ROBLES AVE, SUITE 600  
PASADENA, CA 91101  
16-70383220

1003  
1/6/2025

PAY TO THE ORDER OF  
Diversified Land Management, LLC

\$ \*\*590.85

five hundred ninety and 85/100\*\*\*\*\*

DOLLARS

Diversified Land Management, LLC  
240 N 12th Ave Suite 109  
Hanford CA 93230  
United States

MEMO  
Invoice # 1012

01/09/2025 1003 \$590.85

ACDF, LLC  
ET AL RECEIVERSHIP ESTATE CASE NO 1235  
PO BOX 5379  
FRESNO, CA 93755  
(559) 439-7490

EAST WEST BANK  
135 N LOS ROBLES AVE, SUITE 600  
PASADENA, CA 91101  
16-70383220

1003  
1/10/2025

PAY TO THE ORDER OF  
Safeguard Business Systems, Inc.

\$ \*\*391.05

three hundred ninety-one and 05/100\*\*\*\*\*

DOLLARS

Safeguard Business Systems, Inc.  
LocBox 229  
PO Box 7247  
Philadelphia PA 19170-0001  
United States

MEMO  
Invoice # 9006512557

01/09/2025 1003 \$590.85

ACDF, LLC  
ET AL RECEIVERSHIP ESTATE CASE NO 1235  
PO BOX 5379  
FRESNO, CA 93755  
(559) 439-7490

EAST WEST BANK  
135 N LOS ROBLES AVE, SUITE 600  
PASADENA, CA 91101  
16-70383220

1004  
1/10/2025

PAY TO THE ORDER OF  
Safeguard Business Systems, Inc.

\$ \*\*391.05

three hundred ninety-one and 05/100\*\*\*\*\*

DOLLARS

Safeguard Business Systems, Inc.  
LocBox 229  
PO Box 7247  
Philadelphia PA 19170-0001  
United States

MEMO  
Invoice # 9006512557

01/24/2025 1004 \$391.05

DLW/Remitco, LLC 01/23/25 090871489

EAST WEST BANK  
135 N LOS ROBLES AVE, SUITE 600  
PASADENA, CA 91101  
16-70383220

1004  
1/22/2025

PAY TO THE ORDER OF  
Diversified Land Management, LLC

\$ \*\*757.50

seven hundred fifty-seven and 50/100\*\*\*\*\*

DOLLARS

Diversified Land Management, LLC  
240 N 12th Ave Suite 109  
Hanford CA 93230  
United States

MEMO  
Invoice # 1031

01/24/2025 1004 \$391.05

ACDF, LLC  
ET AL RECEIVERSHIP ESTATE CASE NO 1235  
PO BOX 5379  
FRESNO, CA 93755  
(559) 439-7490

EAST WEST BANK  
135 N LOS ROBLES AVE, SUITE 600  
PASADENA, CA 91101  
16-70383220

1007  
1/22/2025

PAY TO THE ORDER OF  
Diversified Land Management, LLC

\$ \*\*757.50

seven hundred fifty-seven and 50/100\*\*\*\*\*

DOLLARS

Diversified Land Management, LLC  
240 N 12th Ave Suite 109  
Hanford CA 93230  
United States

MEMO  
Invoice # 1031

01/31/2025 1007 \$757.50

For Deposit Only - JPMC

MEMO  
Invoice # 1031

01/31/2025 1007 \$757.50

**ENTER**

**ENTER**

\$\_\_\_\_\_

\$ \_\_\_\_\_

**Sub Total** ..... \$\_\_\_\_\_

### Add Monthly Interest

\$\_\_\_\_\_

\$\_\_\_\_\_

Balance.....\*\* \$

**Balance.....** \$

## 114

**ACDF LLC Et Al Receivership Estate Case No 1235  
Reconciliation Summary  
1001-906 East West Bank - Rev/Fund**

**As of 1/31/2025**

| ID   | Balance |
|--|---------|
| Reconciled                                     | 0.00    |
| Last Reconciled Statement Balance - 12/31/2024 | 0.00    |
| Current Reconciled Balance                     | 0.00    |
| Reconcile Statement Balance - 1/31/2025        | 0.00    |
| Difference                                     | 0.00    |
| Unreconciled                                   | 0.00    |
| Total as of 1/31/2025                          | 0.00    |

**ACDF LLC Et Al Receivership Estate Case No 1235**  
**Reconciliation Detail**  
**1001-906 East West Bank - Rev/Fund**

**As of 1/31/2025**

| ID | Transaction Type                               | Date | Document Number | Name | Memo | Balance     |
|----|--|------|-----------------|------|------|-------------|
|    | Reconciled                                     |      |                 |      |      | 0.00        |
|    | Last Reconciled Statement Balance - 12/31/2024 |      |                 |      |      | 0.00        |
|    | Current Reconciled Balance                     |      |                 |      |      | 0.00        |
|    | Reconcile Statement Balance - 1/31/2025        |      |                 |      |      | 0.00        |
|    | Difference                                     |      |                 |      |      | 0.00        |
|    | Unreconciled                                   |      |                 |      |      | 0.00        |
|    | Total as of 1/31/2025                          |      |                 |      |      | <b>0.00</b> |





9300 Flair Dr., 1St FL  
El Monte, CA. 91731

## ACCOUNT STATEMENT

Page 1 of 1

STARTING DATE: January 01, 2025

ENDING DATE: January 31, 2025

Total days in statement period: 31

( 0 )

PHILLIP CHRISTENSEN, RECEIVER FOR  
ACDF, LLC ET AL RECEIVERSHIP ESTATE  
CASE NO 1235  
(CHECKING)  
PO BOX 5379  
FRESNO CA 93755-5379

Receive money using Direct Deposits!  
Set up direct deposit and have your  
paycheck or other recurring payments  
sent to your bank account automatically.  
Talk to your payer or call 888.895.5650  
for more details.

## Commercial Analysis Checking

|                 |        |                    |       |        |
|-----------------|--------|--------------------|-------|--------|
| Account number  |        | Beginning balance  |       | \$0.00 |
| Low balance     | \$0.00 | Total additions    | ( 0 ) | .00    |
| Average balance | \$0.00 | Total subtractions | ( 0 ) | .00    |
|                 |        | Ending balance     |       | \$ .00 |

**\*\* No activity this statement period \*\***

## OVERDRAFT/RETURN ITEM FEES

|                          | Total for<br>this period | Total<br>year-to-date |
|--------------------------|--------------------------|-----------------------|
| Total Overdraft Fees     | \$0.00                   | \$0.00                |
| Total Returned Item Fees | \$0.00                   | \$0.00                |

**ENTER**

**ENTER**

\$\_\_\_\_\_

\$ \_\_\_\_\_

**Sub Total** ..... \$\_\_\_\_\_

### Add Monthly Interest

\$\_\_\_\_\_

\$\_\_\_\_\_

**Balance.....** \$

## 118

# **EXHIBIT 7**

## EXECUTIVE SUMMARY

---

METLIFE REAL ESTATE LENDING LLC V. PANOCHE PISTACHIOS LLC, ET AL  
CASE NO: 1:24-cv-01241-KES-SAB

---

### RECEIVER'S REPORT

JANUARY 1 - JANUARY 31, 2025

#### **FINANCIAL:**

AS OF JANUARY 31, 2025 OUTSTANDING ACCOUNTS PAYABLE IS **\$15,142.14**. AN ACCOUNTS PAYABLE AGING REPORT AS OF JANUARY 31, 2025 HAS BEEN ATTACHED HERETO. AS OF JANUARY 31, 2025, THE BALANCE DUE TO AGRIGLOBE FOR ADVANCED RECEIVERSHIP COSTS IS **\$52,837.81**. DURING THE PERIOD, A TOTAL **\$21,034.14** WAS DISBURSED RELATED TO ACCOUNTS PAYABLE AND REIMBURSEMENT FOR ADVANCES FROM AGRIGLOBE.

AS OF JANUARY 31, 2025, THE RECEIVERSHIP ESTATE ESTIMATES **\$150,000** IS DUE RELATED TO THE 2024 ALMOND HARVEST. THIS AMOUNT IS ESTIMATED AS THE PRICE RELATED TO THE 2024 ALMOND HARVEST HAS NOT YET BEEN RELEASED TO THE PUBLIC, AS SUCH THIS AMOUNT MAY FLUCTUATE.

#### **MARKETING:**

- PEARSON REALTY HAS BEEN ENGAGED TO SERVE AS THE SELL SIDE BROKER FOR THE ASSETS WITHIN THIS RECEIVERSHIP ESTATE. A FORMAL LISTING AGREEMENT HAS BEEN EXECUTED.

#### **PROPERTY STATUS:**

*A DESCRIPTION OF THE OVERALL PROPERTY STATUS FOLLOWS, WHICH MAY INCLUDE HEALTHY/SAFETY, CAPITAL REPAIRS, TENANT IMPROVEMENTS, VIOLATION NOTICES, AND ROUTINE OPERATIONS:*

#### **WELLS RANCH**

- THE RECEIVERSHIP ESTATE'S COLLATERAL IS COMPRISED OF 78.20 PLANTED ACRES OF ALMONDS, AND 156.18 ACRES OF FALLOW GROUND, WHICH MAKE UP THE WELLS RANCH. THE WELLS RANCH IS LOCATED WITHIN SEMITROPIC WATER STORAGE DISTRICT. THE PROPERTY IS BEING CAREFULLY MANAGED TO PRESERVE ITS VALUE AND ENSURE OPTIMAL PRODUCTIVITY. COMPLETED ACTIVITIES INCLUDE MINOR REPAIRS TO THE IRRIGATION INFRASTRUCTURE AND THE IMPLEMENTATION OF WINTER SANITATION PRACTICES TO MITIGATE INSECT DAMAGE ON THE 2025 CROP. ADDITIONALLY, BEEHIVES HAVE BEEN STRATEGICALLY PLACED ON THE PROPERTY TO SUPPORT POLLINATION DURING THE UPCOMING FLOWER BLOOM. LASTLY, A PRE-EMERGENT HERBICIDE APPLICATION WAS COMPLETED.

## **EXECUTIVE SUMMARY**

---

METLIFE REAL ESTATE LENDING LLC V. PANOCHÉ PISTACHIOS LLC, ET AL  
CASE NO: 1:24-cv-01241-KES-SAB

---

### **RECEIVER'S REPORT**

JANUARY 1 - JANUARY 31, 2025

#### **CARREON RANCH**

- THE CARREON RANCH IS COMPRISED OF 290.66 ACRES OF FALLOW GROUND. THE PROPERTY IS LOCATED WITHIN WHEELER RIDGE-MARICOPA WATER STORAGE DISTRICT. DUE TO THE COLLATERAL BEING COMPRISED OF OPEN/FALLOW GROUND, NO SIGNIFIANT CULTURAL ACTIVITIES WERE COMPLETED.

## **CONTENTS**

---

- BALANCE SHEET (MODIFIED CASH BASIS)
- MONTHLY INCOME STATEMENT (MODIFIED CASH BASIS)
- CASH FLOW REPORT (CASH BASIS)
- GENERAL LEDGER (ACCRUAL BASIS)
- ACCOUNTS PAYABLE AGING REPORT
- SCHEDULE OF AGRIGLOBE ADVANCES
- BANK RECONCILIATIONS/STATEMENT

**METLIFE REAL ESTATE LENDING LLC V. PANOCHÉ PISTACHIOS LLC, ET AL**

**BALANCE SHEET**  
**MODIFIED CASH BASIS**  
**FOR PERIOD ENDING: JANUARY 31, 2025**

|   |                       |
|---|-----------------------|
| <b>ASSETS</b>   |                       |
| CURRENT ASSETS  |                       |
| CASH  |                       |
| 1000-907 - EAST WEST BANK (PANOCHÉ CASE 1241) - OPERATING | -                     |
| 1001-907 - EAST WEST BANK (PANOCHÉ CASE 1241) - REV/FUND  | 444.69                |
| <b>TOTAL CASH</b>   | <b>\$ 444.69</b>      |
| <b>TOTAL ASSETS</b>                                       | <b>\$ 444.69</b>      |
| <b>LIABILITIES</b>  |                       |
| CURRENT LIABILITIES                                       |                       |
| ACCOUNTS PAYABLE  | -                     |
| OTHER CURRENT LIABILITY                                   |                       |
| ADVANCES FROM AGRIGLOBE                                   | 48,856.15             |
| ADVANCES FROM AGRIGLOBE FIDUCIARY SERVICES ("AFS"), LLC   | 3,981.66              |
| <b>TOTAL OTHER CURRENT LIABILITIES</b>                    | <b>\$52,837.81</b>    |
| <b>TOTAL CURRENT LIABILITIES</b>                          | <b>\$ 52,837.81</b>   |
| <b>TOTAL LIABILITIES</b>                                  | <b>\$ 52,837.81</b>   |
| <b>CAPITAL &amp; EQUITY</b>                               |                       |
| RETAINED EARNINGS   | (36,067.67)           |
| NET INCOME  | (16,325.45)           |
| <b>TOTAL CAPITAL &amp; EQUITY</b>                         | <b>\$ (52,393.12)</b> |
| <b>TOTAL LIABILITIES AND EQUITY</b>                       | <b>\$ 444.69</b>      |

## METLIFE REAL ESTATE LENDING LLC V. PANOCHÉ PISTACHIOS LLC, ET AL

**MONTHLY INCOME STATEMENT**  
**MODIFIED CASH BASIS**  
**FOR PERIOD ENDING: JANUARY 31, 2025**

|                                  | <b>JANUARY 2025</b>   | <b>CUMULATIVE<br/>(11/18/2024 -<br/>01/31/2025)</b> |
|----------------------------------|-----------------------|---|
| INCOME                           |                       |   |
| ALMONDS                          | -                     | 21,503.83   |
| <b>TOTAL INCOME</b>              | <b>\$ -</b>           | <b>\$ 21,503.83</b>                                 |
| COST OF GOODS SOLD               |                       |   |
| IRRIGATION LABOR                 | 975.94                | 975.94  |
| IRRIGATION WATER                 | -                     | 572.30  |
| TECHNICAL CONSULTING             | 745.05                | 897.11  |
| VERTEBRATE CONTROL               | 975.94                | 975.94  |
| GROUND MAINTENANCE               | -                     | -   |
| REPAIRS & MAINTENANCE            | -                     | -   |
| TAXES - PROPERTY                 | -                     | 6,998.22  |
| FARM MANAGEMENT                  | 1,179.26              | 1,179.26  |
| <b>TOTAL COST OF GOODS SOLD</b>  | <b>\$ 3,876.19</b>    | <b>\$ 11,598.77</b>                                 |
| GROSS PROFIT                     | <b>\$ (3,876.19)</b>  | <b>\$ 9,905.06</b>                                  |
| EXPENSES                         |                       |   |
| TECHNICAL CONSULTING             | 4,257.55              | 5,126.43  |
| FARM MANAGEMENT (RECEIVER'S FEE) | 697.07                | 697.07  |
| TAXES - PROPERTY                 | -                     | 39,988.42   |
| PROFESSIONAL FEES - LEGAL        | -                     | 7,832.21  |
| BANK FEES                        | -                     | 997.52  |
| INSURANCE - FIRE & LIABILITY     | 929.69                | 1,054.69  |
| MISCELLANEOUS                    | -                     | 36.89   |
| RECEIVER'S FEE                   | 6,564.95              | 6,564.95  |
| <b>TOTAL EXPENSES</b>            | <b>\$12,449.26</b>    | <b>\$62,298.18</b>                                  |
| <b>NET INCOME/(LOSS)</b>         | <b>\$ (16,325.45)</b> | <b>\$ (52,393.12)</b>                               |



**METLIFE REAL ESTATE LENDING LLC V. PANOCHÉ PISTACHIOS LLC, ET AL****CASH FLOW REPORT  
CASH BASIS****FOR PERIOD ENDING: JANUARY 31, 2025**

|   | <b>01/01/2025 -<br/>01/31/2025</b> | <b>11/18/2024 -<br/>01/31/2025</b> |
|---|------------------------------------|------------------------------------|
| <b>CASH RECEIPTS:</b>                             |                                    |                                    |
| 2024 ALMOND INCOME COLLECTED                      | -                                  | 21,503.83                          |
| TOTAL RECEIPTS:                                   | <b>\$ -</b>                        | <b>\$ 21,503.83</b>                |
| <b>CASH DISBURSEMENTS:</b>                        |                                    |                                    |
| AGRIGLOBE ADVANCE REIMBURSEMENT                   | 10,640.98                          | 10,640.98                          |
| BANK FEES   | -                                  | 25.00                              |
| AGRIGLOBE FIDUCIARY SERVICES, LLC - RECEIVER FEES | 6,564.95                           | 6,564.95                           |
| DIVERSIFIED LAND MANAGEMENT, LLC                  | 3,828.21                           | 3,828.21                           |
| TOTAL DISBURSEMENTS:                              | <b>\$ 21,034.14</b>                | <b>\$ 21,059.14</b>                |
| (DECREASE)/INCREASE IN CASH                       | (21,034.14)                        | 444.69                             |
| CASH-BEGINNING OF PERIOD                          | 21,478.83                          | -                                  |
| CASH-END OF PERIOD                                | <b>\$ 444.69</b>                   | <b>\$ 444.69</b>                   |

## METLIFE REAL ESTATE LENDING LLC V. PANOCHÉ PISTACHIOS LLC, ET AL

MONTHLY GENERAL LEDGER  
ACCRUAL BASIS  
FOR PERIOD ENDING: JANUARY 31, 2025

| ACCOUNT   | TYPE | DATE                     | NO.       | NAME                              | DESCRIPTION  | DEBIT            | CREDIT           | BALANCE            |
|---|------|--------------------------|-----------|-----------------------------------|--|------------------|------------------|--------------------|
| 1000-907 - EAST WEST BANK (PANOCHÉ CASE 1241) - OPERATING   |      |                          |           |                                   |  |                  |                  | -                  |
| TRANSFER  |      |                          | TRNPAN001 |                                   | TRANSFER FUNDS FROM REV TO OPERATING                                   | 21,478.83        |                  | 21,478.83          |
| BILL PAYMENT  |      | 1001                     |           | DIVERSIFIED LAND MANAGEMENT, LLC  | INVOICE # 1010   |                  | 3,828.21         | 17,650.62          |
| BILL PAYMENT  |      | WIRE                     |           | AGRIGLOBE FIDUCIARY SERVICES, LLC | INVOICE # 1241-1000  |                  | 6,564.95         | 11,085.67          |
| CHECK   |      | WIRE                     |           | AGRIGLOBE, LLC                    | PAID AGRIGLOBE ADVANCE   |                  | 10,640.98        | 444.69             |
|   |      |                          |           |                                   |  | <b>21,478.83</b> | <b>21,034.14</b> | <b>444.69</b>      |
| 1001-907 - EAST WEST BANK (PANOCHÉ CASE 1241) - REV/FUND    |      |                          |           |                                   |  |                  |                  | 21,478.83          |
| TRANSFER  |      |                          | TRNPAN001 |                                   | TRANSFER FUNDS FROM REV TO OPERATING                                   |                  | 21,478.83        | -                  |
|   |      |                          |           |                                   |  | -                | <b>21,478.83</b> | -                  |
| 2000 - ACCOUNTS PAYABLE                                     |      |                          |           |                                   |  |                  |                  | (8,513.94)         |
| BILL  |      | 2024-1178098-00-2 041025 |           | KERN COUNTY TAX COLLECTOR         | INVOICE # 2024-1178098-00-2 041025                                     |                  | 1,000.84         | (9,514.78)         |
| BILL  |      | 5169625701-6 123024      |           | PG&E                              | INVOICE # 5169625701-6 123024  |                  | 45.10            | (9,559.88)         |
| BILL  |      | 2024-1178124-00-4 041025 |           | KERN COUNTY TAX COLLECTOR         | INVOICE # 2024-1178124-00-4 041025                                     |                  | 1,358.62         | (10,918.50)        |
| BILL  |      | 2024-1178125-00-7 041025 |           | KERN COUNTY TAX COLLECTOR         | INVOICE # 2024-1178125-00-7 041025                                     |                  | 1,071.36         | (11,989.86)        |
| BILL  |      | 2024-1178087-00-0 041025 |           | KERN COUNTY TAX COLLECTOR         | INVOICE # 2024-1178087-00-0 041025                                     |                  | 1,391.21         | (13,381.07)        |
| BILL  |      | 2024-1178099-00-5 041025 |           | KERN COUNTY TAX COLLECTOR         | INVOICE # 2024-1178099-00-5 041025                                     |                  | 1,083.84         | (14,464.91)        |
| BILL  |      | 2024-1178126-00-0 041025 |           | KERN COUNTY TAX COLLECTOR         | INVOICE # 2024-1178126-00-0 041025                                     |                  | 1,075.84         | (15,540.75)        |
| BILL  |      | 1241-1001                |           | AGRIGLOBE FIDUCIARY SERVICES, LLC | INVOICE # 1241-1001  |                  | 2,290.10         | (17,830.85)        |
| BILL  |      | 1027                     |           | DIVERSIFIED LAND MANAGEMENT, LLC  | INVOICE # 1027   |                  | 4,641.02         | (22,471.87)        |
| BILL PAYMENT  |      | 1001                     |           | DIVERSIFIED LAND MANAGEMENT, LLC  |  | 3,828.21         |                  | (18,643.66)        |
| BILL  |      | 3475658191-3 010725      |           | PG&E                              | INVOICE # 3475658191-3 010725  |                  | 129.83           | (18,773.49)        |
| BILL PAYMENT  |      | WIRE                     |           | AGRIGLOBE FIDUCIARY SERVICES, LLC |  | 6,564.95         |                  | (12,208.54)        |
| BILL  |      | 1241-1002                |           | AGRIGLOBE FIDUCIARY SERVICES, LLC | INVOICE # 1241-1002  |                  | 2,290.10         | (14,498.64)        |
| BILL  |      | 507419                   |           | SINGERLEWAK LLP                   | INVOICE # 507419   |                  | 643.50           | (15,142.14)        |
|   |      |                          |           |                                   |  | <b>10,393.16</b> | <b>17,021.36</b> | <b>(15,142.14)</b> |
| 2051-907 - ADVANCES FROM AGRIGLOBE (PANOCHÉ 1241)           |      |                          |           |                                   |  |                  |                  | (57,546.50)        |
| JOURNAL   |      |                          | JE#PAN001 |                                   | TECHNICAL CONSULTING    ROSPEC INSIGHTS - FINAL 50% (INVOICE: 102)     |                  | 1,020.94         | (58,567.44)        |
| CHECK   |      |                          | WIRE      | AGRIGLOBE, LLC                    | PAID AGRIGLOBE ADVANCE   | 10,640.98        |                  | (47,926.46)        |
| JOURNAL   |      |                          | JE#PAN003 |                                   | INSURANCE - FIRE & LIABILITY   |                  | 929.69           | (48,856.15)        |
|   |      |                          |           |                                   |  | <b>10,640.98</b> | <b>1,950.63</b>  | <b>(48,856.15)</b> |
| 2052-907 - ADVANCES FROM AGRIGLOBE FIDUCIARY (PANOCHÉ 1241) |      |                          |           |                                   |  |                  |                  | -                  |
| JOURNAL   |      |                          | JE#PAN002 |                                   | TECHNICAL CONSULTING    ONBOARDING DATA ROSPEC INSIGHTS (INVOICE: 103) |                  | 3,981.66         | (3,981.66)         |
|   |      |                          |           |                                   |  | -                | <b>3,981.66</b>  | <b>(3,981.66)</b>  |
| 4050 - ALMONDS  |      |                          |           |                                   |  |                  |                  | (21,503.83)        |
|   |      |                          |           |                                   |  | -                | -                | <b>(21,503.83)</b> |
| 5100 - COST OF GOODS SOLD                                   |      |                          |           |                                   |  |                  |                  | -                  |
| 5163 - IRRIGATION LABOR                                     |      |                          |           |                                   |  |                  |                  | 975.94             |
| BILL  |      | 1027                     |           | DIVERSIFIED LAND MANAGEMENT, LLC  | IRRIGATION LABOR    JANUARY 2025                                       | 1,173.00         |                  | 2,148.94           |
|   |      |                          |           |                                   |  | <b>1,173.00</b>  | -                | <b>2,148.94</b>    |
| 5165 - IRRIGATION WATER                                     |      |                          |           |                                   |  |                  |                  | 572.30             |
| BILL  |      | 5169625701-6 123024      |           | PG&E                              | BILLING PERIOD: 11/27/2024 - 12/29/2024                                | 45.10            |                  | 617.40             |
| BILL  |      | 3475658191-3 010725      |           | PG&E                              | BILLING PERIOD: 12/06/2024 - 01/06/2025                                | 129.83           |                  | 747.23             |
|   |      |                          |           |                                   |  | <b>174.93</b>    | -                | <b>747.23</b>      |

## METLIFE REAL ESTATE LENDING LLC V. PANOCH PISTACHIOS LLC, ET AL

MONTHLY GENERAL LEDGER  
ACCRUAL BASIS  
FOR PERIOD ENDING: JANUARY 31, 2025

| ACCOUNT                               | TYPE | DATE                     | NO. | NAME                              | DESCRIPTION  | DEBIT            | CREDIT | BALANCE          |
|---------------------------------------|------|--------------------------|-----|-----------------------------------|--|------------------|--------|------------------|
| 5168 - VERTEBRATE CONTROL             |      |                          |     |                                   |  |                  |        | 975.94           |
| BILL                                  |      | 1027                     |     | DIVERSIFIED LAND MANAGEMENT, LLC  | VERTEBRATE CONTROL    JANUARY 2025                                     | 1,173.00         |        | 2,148.94         |
|                                       |      |                          |     |                                   |  | <b>1,173.00</b>  | -      | <b>2,148.94</b>  |
| 5179 - TECHNICAL CONSULTING           |      |                          |     |                                   |  |                  |        | 152.06           |
| JOURNAL                               |      | JE#PAN001                |     |                                   | TECHNICAL CONSULTING    ROSPEC INSIGHTS - FINAL 50% (INVOICE: 102)     | 152.02           |        | 304.08           |
| JOURNAL                               |      | JE#PAN002                |     |                                   | TECHNICAL CONSULTING    ONBOARDING DATA ROSPEC INSIGHTS (INVOICE: 103) | 593.03           |        | 897.11           |
|                                       |      |                          |     |                                   |  | <b>745.05</b>    | -      | <b>897.11</b>    |
| 5183 - FARM MANAGEMENT                |      |                          |     |                                   |  |                  |        | 1,179.26         |
| BILL                                  |      | 1027                     |     | DIVERSIFIED LAND MANAGEMENT, LLC  | FARM MANAGEMENT    JANUARY 2025  | 1,401.34         |        | 2,580.60         |
|                                       |      |                          |     |                                   |  | <b>1,401.34</b>  | -      | <b>2,580.60</b>  |
| 5189 - TAX - PROPERTY                 |      |                          |     |                                   |  |                  |        | 6,998.22         |
|                                       |      |                          |     |                                   |  | -                | -      | <b>6,998.22</b>  |
| TOTAL - 5100 - COST OF GOODS SOLD     |      |                          |     |                                   |  | <b>4,667.32</b>  | -      | <b>15,521.04</b> |
| 5800 - FALLOW EXPENSES                |      |                          |     |                                   |  |                  |        | -                |
| 5879 - TECHNICAL CONSULTING           |      |                          |     |                                   |  |                  |        | 26,880.51        |
| JOURNAL                               |      | JE#PAN001                |     |                                   | TECHNICAL CONSULTING    ROSPEC INSIGHTS - FINAL 50% (INVOICE: 102)     | 868.92           |        | 27,749.43        |
| JOURNAL                               |      | JE#PAN002                |     |                                   | TECHNICAL CONSULTING    ONBOARDING DATA ROSPEC INSIGHTS (INVOICE: 103) | 3,388.63         |        | 31,138.06        |
|                                       |      |                          |     |                                   |  | <b>4,257.55</b>  | -      | <b>31,138.06</b> |
| 5883 - FARM MANAGEMENT                |      |                          |     |                                   |  |                  |        | 697.07           |
| BILL                                  |      | 1027                     |     | DIVERSIFIED LAND MANAGEMENT, LLC  | FARM MANAGEMENT    JANUARY 2025  | 893.68           |        | 1,590.75         |
|                                       |      |                          |     |                                   |  | <b>893.68</b>    | -      | <b>1,590.75</b>  |
| 5889 - TAX - PROPERTY                 |      |                          |     |                                   |  |                  |        | 13,976.79        |
| BILL                                  |      | 2024-1178098-00-2 041025 |     | KERN COUNTY TAX COLLECTOR         | PARCEL NO: 239-340-13-00-7    2ND INSTALLMENT                          | 1,000.84         |        | 14,977.63        |
| BILL                                  |      | 2024-1178087-00-0 041025 |     | KERN COUNTY TAX COLLECTOR         | PARCEL NO: 239-340-01-00-2    2ND INSTALLMENT                          | 1,391.21         |        | 16,368.84        |
| BILL                                  |      | 2024-1178125-00-7 041025 |     | KERN COUNTY TAX COLLECTOR         | PARCEL NO: 239-340-44-00-7    2ND INSTALLMENT                          | 1,071.36         |        | 17,440.20        |
| BILL                                  |      | 2024-1178124-00-4 041025 |     | KERN COUNTY TAX COLLECTOR         | PARCEL NO: 239-340-42-00-1    2ND INSTALLMENT                          | 1,358.62         |        | 18,798.82        |
| BILL                                  |      | 2024-1178126-00-0 041025 |     | KERN COUNTY TAX COLLECTOR         | PARCEL NO: 239-340-46-00-3    2ND INSTALLMENT                          | 1,075.84         |        | 19,874.66        |
| BILL                                  |      | 2024-1178099-00-5 041025 |     | KERN COUNTY TAX COLLECTOR         | PARCEL NO: 239-340-14-00-0    2ND INSTALLMENT                          | 1,083.84         |        | 20,958.50        |
|                                       |      |                          |     |                                   |  | <b>6,981.71</b>  | -      | <b>20,958.50</b> |
| TOTAL - 5800 - FALLOW EXPENSES        |      |                          |     |                                   |  | <b>12,132.94</b> | -      | <b>53,687.31</b> |
| 5900 - OPERATING EXPENSES             |      |                          |     |                                   |  |                  |        | -                |
| 5902 - RECEIVER FEES                  |      |                          |     |                                   |  |                  |        | 4,274.85         |
| BILL                                  |      | 1241-1001                |     | AGRIGLOBE FIDUCIARY SERVICES, LLC | RECEIVER FEES    12/16/2024 - 12/31/2024                               | 2,290.10         |        | 6,564.95         |
| BILL                                  |      | 1241-1002                |     | AGRIGLOBE FIDUCIARY SERVICES, LLC | RECEIVER FEES    01/01/2025 - 01/15/2025                               | 2,290.10         |        | 8,855.05         |
|                                       |      |                          |     |                                   |  | <b>4,580.20</b>  | -      | <b>8,855.05</b>  |
| 5993 - PROFESSIONAL FEES - LEGAL      |      |                          |     |                                   |  |                  |        | 7,832.21         |
|                                       |      |                          |     |                                   |  | -                | -      | <b>7,832.21</b>  |
| 5994 - PROFESSIONAL FEES - ACCOUNTING |      |                          |     |                                   |  |                  |        | -                |
| BILL                                  |      | 507419                   |     | SINGERLEWAK LLP                   | PROFESSIONAL SERVICES RENDERED THROUGH DECEMBER 31, 2024               | 643.50           |        | 643.50           |
|                                       |      |                          |     |                                   |  | <b>643.50</b>    | -      | <b>643.50</b>    |

METLIFE REAL ESTATE LENDING LLC V. PANOCHÉ PISTACHIOS LLC, ET AL

MONTHLY GENERAL LEDGER  
ACCRUAL BASIS  
FOR PERIOD ENDING: JANUARY 31, 2025

| ACCOUNT                             | TYPE | DATE | NO.       | NAME | DESCRIPTION                  | DEBIT           | CREDIT | BALANCE          |
|-------------------------------------|------|------|-----------|------|------------------------------|-----------------|--------|------------------|
| 5996 - INSURANCE - FIRE & LIABILITY |      |      |           |      |                              |                 |        | 125.00           |
| JOURNAL                             |      |      | JE#PAN003 |      | INSURANCE - FIRE & LIABILITY | 929.69          |        | 1,054.69         |
|                                     |      |      |           |      |                              | <b>929.69</b>   | -      | <b>1,054.69</b>  |
| 5998 - BANK FEES                    |      |      |           |      |                              |                 |        | 1,408.40         |
|                                     |      |      |           |      |                              | -               | -      | <b>1,408.40</b>  |
| 5999 - MISCELLANEOUS                |      |      |           |      |                              |                 |        | 36.89            |
|                                     |      |      |           |      |                              | -               | -      | <b>36.89</b>     |
| TOTAL - 5900 - OPERATING EXPENSES   |      |      |           |      |                              | <b>6,153.39</b> | -      | <b>19,830.74</b> |

## METLIFE REAL ESTATE LENDING LLC V. PANOCHÉ PISTACHIOS LLC, ET AL

**ACCOUNTS PAYABLE AGING REPORT**  
**ACCRUAL BASIS**  
**FOR PERIOD ENDING: JANUARY 31, 2025**

| ACCOUNT  | DATE       | BILL NO.               | NAME                              | DUE DATE  | AGE  | OPEN BALANCE       |
|--|------------|------------------------|-----------------------------------|-----------|------|--------------------|
| <b>2025</b>  |            |                        |                                   |           |      |                    |
| <b>FALLOW</b>  |            |                        |                                   |           |      |                    |
| <b>5800 - FALLOW EXPENSES</b>                        |            |                        |                                   |           |      |                    |
| <b>5889 - TAX - PROPERTY</b>                         |            |                        |                                   |           |      |                    |
|  | 1/1/2025   | 2024-1178125-00-7 041( | KERN COUNTY TAX COLLECTOR         | 4/10/2025 | (52) | \$1,071.36         |
|  | 1/1/2025   | 2024-1178087-00-0 041( | KERN COUNTY TAX COLLECTOR         | 4/10/2025 | (52) | \$1,391.21         |
|  | 1/1/2025   | 2024-1178124-00-4 041( | KERN COUNTY TAX COLLECTOR         | 4/10/2025 | (52) | \$1,358.62         |
|  | 1/1/2025   | 2024-1178099-00-5 041( | KERN COUNTY TAX COLLECTOR         | 4/10/2025 | (52) | \$1,083.84         |
|  | 1/1/2025   | 2024-1178098-00-2 041( | KERN COUNTY TAX COLLECTOR         | 4/10/2025 | (52) | \$1,000.84         |
|  | 1/1/2025   | 2024-1178126-00-0 041( | KERN COUNTY TAX COLLECTOR         | 4/10/2025 | (52) | \$1,075.84         |
| <b>TOTAL - 5889 - TAX - PROPERTY</b>                 |            |                        |                                   |           |      | <b>\$6,981.71</b>  |
| <b>5883 - FARM MANAGEMENT</b>                        |            |                        |                                   |           |      |                    |
|  | 1/2/2025   | 1027                   | DIVERSIFIED LAND MANAGEMENT, LLC  | 1/2/2025  | 46   | \$893.68           |
| <b>TOTAL - 5883 - FARM MANAGEMENT</b>                |            |                        |                                   |           |      | <b>\$893.68</b>    |
| <b>TOTAL - 5800 - FALLOW EXPENSES</b>                |            |                        |                                   |           |      | <b>\$7,875.39</b>  |
| <b>5900 - OPERATING EXPENSES</b>                     |            |                        |                                   |           |      |                    |
| <b>5902 - RECEIVER FEES</b>                          |            |                        |                                   |           |      |                    |
|  | 1/16/2025  | 1241-1002              | AGRIGLOBE FIDUCIARY SERVICES, LLC | 1/16/2025 | 32   | \$1,117.10         |
| <b>TOTAL - 5902 - RECEIVER FEES</b>                  |            |                        |                                   |           |      | <b>\$1,117.10</b>  |
| <b>TOTAL - 5900 - OPERATING EXPENSES</b>             |            |                        |                                   |           |      | <b>\$1,117.10</b>  |
| <b>TOTAL - FALLOW</b>                                |            |                        |                                   |           |      | <b>\$8,992.49</b>  |
| <b>ALMONDS</b>                                       |            |                        |                                   |           |      |                    |
| <b>5100 - COST OF GOODS SOLD</b>                     |            |                        |                                   |           |      |                    |
| <b>5165 - IRRIGATION WATER</b>                       |            |                        |                                   |           |      |                    |
|  | 1/7/2025   | 3475658191-3 010725    | PG&E                              | 1/24/2025 | 24   | \$129.83           |
|  | 1/1/2025   | 5169625701-6 123024    | PG&E                              | 1/16/2025 | 32   | \$45.10            |
| <b>TOTAL - 5165 - IRRIGATION WATER</b>               |            |                        |                                   |           |      | <b>\$174.93</b>    |
| <b>5183 - FARM MANAGEMENT</b>                        |            |                        |                                   |           |      |                    |
|  | 1/2/2025   | 1027                   | DIVERSIFIED LAND MANAGEMENT, LLC  | 1/2/2025  | 46   | \$1,401.34         |
| <b>TOTAL - 5183 - FARM MANAGEMENT</b>                |            |                        |                                   |           |      | <b>\$1,401.34</b>  |
| <b>5168 - VERTEBRATE CONTROL</b>                     |            |                        |                                   |           |      |                    |
|  | 1/2/2025   | 1027                   | DIVERSIFIED LAND MANAGEMENT, LLC  | 1/2/2025  | 46   | \$1,173.00         |
| <b>TOTAL - 5168 - VERTEBRATE CONTROL</b>             |            |                        |                                   |           |      | <b>\$1,173.00</b>  |
| <b>5163 - IRRIGATION LABOR</b>                       |            |                        |                                   |           |      |                    |
|  | 1/2/2025   | 1027                   | DIVERSIFIED LAND MANAGEMENT, LLC  | 1/2/2025  | 46   | \$1,173.00         |
| <b>TOTAL - 5163 - IRRIGATION LABOR</b>               |            |                        |                                   |           |      | <b>\$1,173.00</b>  |
| <b>TOTAL - 5100 - COST OF GOODS SOLD</b>             |            |                        |                                   |           |      | <b>\$3,922.27</b>  |
| <b>5900 - OPERATING EXPENSES</b>                     |            |                        |                                   |           |      |                    |
| <b>5902 - RECEIVER FEES</b>                          |            |                        |                                   |           |      |                    |
|  | 1/16/2025  | 1241-1002              | AGRIGLOBE FIDUCIARY SERVICES, LLC | 1/16/2025 | 32   | \$1,173.00         |
| <b>TOTAL - 5902 - RECEIVER FEES</b>                  |            |                        |                                   |           |      | <b>\$1,173.00</b>  |
| <b>TOTAL - 5900 - OPERATING EXPENSES</b>             |            |                        |                                   |           |      | <b>\$1,173.00</b>  |
| <b>TOTAL - ALMONDS</b>                               |            |                        |                                   |           |      | <b>\$5,095.27</b>  |
| <b>OVERHEAD</b>                                      |            |                        |                                   |           |      |                    |
| <b>5900 - OPERATING EXPENSES</b>                     |            |                        |                                   |           |      |                    |
| <b>5994 - PROFESSIONAL FEES - ACCOUNTING</b>         |            |                        |                                   |           |      |                    |
|  | 1/17/2025  | 507419                 | SINGERLEWAK LLP                   | 1/17/2025 | 31   | \$643.50           |
| <b>TOTAL - 5994 - PROFESSIONAL FEES - ACCOUNTING</b> |            |                        |                                   |           |      | <b>\$643.50</b>    |
| <b>TOTAL - 5900 - OPERATING EXPENSES</b>             |            |                        |                                   |           |      | <b>\$643.50</b>    |
| <b>TOTAL - OVERHEAD</b>                              |            |                        |                                   |           |      | <b>\$643.50</b>    |
| <b>TOTAL - 2025</b>                                  |            |                        |                                   |           |      | <b>\$14,731.26</b> |
| <b>2024</b>  |            |                        |                                   |           |      |                    |
| <b>OVERHEAD</b>                                      |            |                        |                                   |           |      |                    |
| <b>5900 - OPERATING EXPENSES</b>                     |            |                        |                                   |           |      |                    |
| <b>5998 - BANK FEES</b>                              |            |                        |                                   |           |      |                    |
|  | 12/11/2024 | 9006512537             | SAFEGUARD BUSINESS SYSTEMS, INC.  | 1/9/2025  | 39   | \$410.88           |
| <b>TOTAL - 5998 - BANK FEES</b>                      |            |                        |                                   |           |      | <b>\$410.88</b>    |
| <b>TOTAL - 5900 - OPERATING EXPENSES</b>             |            |                        |                                   |           |      | <b>\$410.88</b>    |
| <b>TOTAL - OVERHEAD</b>                              |            |                        |                                   |           |      | <b>\$410.88</b>    |
| <b>TOTAL - 2024</b>                                  |            |                        |                                   |           |      | <b>\$410.88</b>    |
| <b>TOTAL</b>   |            |                        |                                   |           |      | <b>\$15,142.14</b> |

METLIFE REAL ESTATE LENDING LLC V. PANOCHE PISTACHIOS LLC, ET AL  
SCHEDULE OF AGRIGLOBE ADVANCES  
FOR PERIOD ENDING: JANUARY 31, 2025

| ACCOUNT  | DATE      | DESCRIPTION                                      | NAME                | SPLIT                             | AMOUNT              |
|--|-----------|--|---------------------|-----------------------------------|---------------------|
| <b>ORDINARY INCOME/EXPENSE</b>                         |           |  |                     |                                   |                     |
| <b>COST OF SALES</b>                                   |           |  |                     |                                   |                     |
| <b>5100 - COST OF GOODS SOLD</b>                       |           |  |                     |                                   |                     |
| <b>5179 - TECHNICAL CONSULTING</b>                     |           |  |                     |                                   |                     |
|  | 1/7/2025  | AGRIGLOBE INVOICE # 4794                         | AGRIGLOBE, LLC      | ADVANCES FROM AGRIGLOBE           | \$152.02            |
|  | 1/30/2025 | AGRIGLOBE FIDUCIARY SERVICES INVOICE # 1241-1004 | AGRIGLOBE FIDUCIARY | ADVANCES FROM AGRIGLOBE FIDUCIARY | \$593.03            |
| <b>TOTAL - 5179 - TECHNICAL CONSULTING</b>             |           |  |                     |                                   | <b>\$745.05</b>     |
| <b>TOTAL - 5100 - COST OF GOODS SOLD</b>               |           |  |                     |                                   | <b>\$745.05</b>     |
| <b>TOTAL - COST OF SALES</b>                           |           |  |                     |                                   | <b>\$745.05</b>     |
| <b>GROSS PROFIT</b>                                    |           |  |                     |                                   | <b>(\$745.05)</b>   |
| <b>EXPENSE</b>   |           |  |                     |                                   |                     |
| <b>5800 - FALLOW EXPENSES</b>                          |           |  |                     |                                   |                     |
| <b>5879 - TECHNICAL CONSULTING</b>                     |           |  |                     |                                   |                     |
|  | 1/7/2025  | AGRIGLOBE INVOICE # 4794                         | AGRIGLOBE, LLC      | ADVANCES FROM AGRIGLOBE           | \$868.92            |
|  | 1/30/2025 | AGRIGLOBE FIDUCIARY SERVICES INVOICE # 1241-1004 | AGRIGLOBE FIDUCIARY | ADVANCES FROM AGRIGLOBE FIDUCIARY | \$3,388.63          |
| <b>TOTAL - 5879 - TECHNICAL CONSULTING</b>             |           |  |                     |                                   | <b>\$4,257.55</b>   |
| <b>TOTAL - 5800 - FALLOW EXPENSES</b>                  |           |  |                     |                                   | <b>\$4,257.55</b>   |
| <b>5900 - OPERATING EXPENSES</b>                       |           |  |                     |                                   |                     |
| <b>5996 - INSURANCE - FIRE &amp; LIABILITY</b>         |           |  |                     |                                   |                     |
|  | 1/27/2025 | AGRIGLOBE INVOICE # 4837                         | AGRIGLOBE, LLC      | ADVANCES FROM AGRIGLOBE           | \$929.69            |
| <b>TOTAL - 5996 - INSURANCE - FIRE &amp; LIABILITY</b> |           |  |                     |                                   | <b>\$929.69</b>     |
| <b>TOTAL - 5900 - OPERATING EXPENSES</b>               |           |  |                     |                                   | <b>\$929.69</b>     |
| <b>TOTAL - EXPENSE</b>                                 |           |  |                     |                                   | <b>\$5,932.29</b>   |
| <b>NET ORDINARY INCOME</b>                             |           |  |                     |                                   | <b>(\$6,677.34)</b> |
| <b>NET INCOME</b>                                      |           |  |                     |                                   | <b>(\$6,677.34)</b> |
| <b>BALANCE AS OF 12/31/2024:</b>                       |           |  |                     |                                   | 57,546.50           |
| ADD:   |           |  |                     |                                   |                     |
| ADVANCES IN JANUARY 2025                               |           |  |                     |                                   | \$5,932.29          |
| LESS:  |           |  |                     |                                   |                     |
| PAYMENTS AGAINST ADVANCE IN JANUARY 2025               |           |  |                     |                                   | (10,640.98)         |
| <b>BALANCE OF AGRIGLOBE ADVANCES AS OF 01/31/2025:</b> |           |  |                     |                                   | <b>52,837.81</b>    |

**Panoche Pistachios LLC Et Al Receivership Estate Case No 1241  
Reconciliation Summary  
1001-907 East West Bank - Rev/Fund**

**As of 1/31/2025**

| ID  | Balance            |
|---|--------------------|
| <b>Reconciled</b>                                     |                    |
| Cleared Checks and Payments                           | (21,478.83)        |
| <b>Total - Reconciled</b>                             | <b>(21,478.83)</b> |
| <b>Last Reconciled Statement Balance - 12/31/2024</b> | 21,478.83          |
| <b>Current Reconciled Balance</b>                     | 0.00               |
| <b>Reconcile Statement Balance - 1/31/2025</b>        | 0.00               |
| <b>Difference</b>                                     | 0.00               |
| <b>Unreconciled</b>                                   | 0.00               |
| <b>Total as of 1/31/2025</b>                          | <b>0.00</b>        |

**Panoche Pistachios LLC Et Al Receivership Estate Case No 1241**  
**Reconciliation Detail**  
**1001-907 East West Bank - Rev/Fund**

**As of 1/31/2025**

| ID  | Transaction Type | Date     | Document Number | Name | Memo                    | Balance            |
|---|------------------|----------|-----------------|------|-------------------------|--------------------|
| <b>Reconciled</b>                                     |                  |          |                 |      |                         |                    |
| <b>Cleared Checks and Payments</b>                    |                  |          |                 |      |                         |                    |
|   | Transfer         | 1/2/2025 | TRNPANO01       |      | Transfer Funds from Rev | (21,478.83)        |
| <b>Total - Cleared Checks and Payments</b>            |                  |          |                 |      |                         | <b>(21,478.83)</b> |
| <b>Total - Reconciled</b>                             |                  |          |                 |      |                         |                    |
| <b>Last Reconciled Statement Balance - 12/31/2024</b> |                  |          |                 |      |                         | 21,478.83          |
| <b>Current Reconciled Balance</b>                     |                  |          |                 |      |                         | 0.00               |
| <b>Reconcile Statement Balance - 1/31/2025</b>        |                  |          |                 |      |                         | 0.00               |
| <b>Difference</b>                                     |                  |          |                 |      |                         | 0.00               |
| <b>Unreconciled</b>                                   |                  |          |                 |      |                         | 0.00               |
| <b>Total as of 1/31/2025</b>                          |                  |          |                 |      |                         | <b>0.00</b>        |





9300 Flair Dr., 1St FL  
El Monte, CA. 91731

## ACCOUNT STATEMENT

Page 1 of 1

STARTING DATE: January 01, 2025

ENDING DATE: January 31, 2025

Total days in statement period: 31

( 0 )

PHILLIP CHRISTENSEN, RECEIVER FOR  
PANOCHÉ PISTACHIOS, LLC ET AL  
RECEIVERSHIP ESTATE CASE NO 1241  
(REV/FUND)  
PO BOX 5379  
FRESNO CA 93755-5379

Receive money using Direct Deposits!  
Set up direct deposit and have your  
paycheck or other recurring payments  
sent to your bank account automatically.  
Talk to your payer or call 888.895.5650  
for more details.

## Commercial Analysis Checking

|                 |          |                    |                 |
|-----------------|----------|--------------------|-----------------|
| Account number  |          | Beginning balance  | \$21,478.83     |
| Low balance     | \$0.00   | Total additions    | ( 0 ) .00       |
| Average balance | \$692.87 | Total subtractions | ( 1 ) 21,478.83 |
|                 |          | Ending balance     | \$ .00          |

## DEBITS

| Date  | Transaction Description            | Subtractions |
|-------|------------------------------------|--------------|
| 01-02 | Onln Bkg Trfn D TO ACC 05400019657 | 21,478.83    |

## DAILY BALANCES

| Date  | Amount    | Date  | Amount | Date | Amount |
|-------|-----------|-------|--------|------|--------|
| 12-31 | 21,478.83 | 01-02 | 0.00   |      |        |

## OVERDRAFT/RETURN ITEM FEES

|                          | Total for<br>this period | Total<br>year-to-date |
|--------------------------|--------------------------|-----------------------|
| Total Overdraft Fees     | \$0.00                   | \$0.00                |
| Total Returned Item Fees | \$0.00                   | \$0.00                |

**ENTER**

**ENTER**

\$\_\_\_\_\_

\$ \_\_\_\_\_

**Sub Total** ..... \$\_\_\_\_\_

### Add Monthly Interest

\$\_\_\_\_\_

\$\_\_\_\_\_

**Balance**..... \$

## 133

# **EXHIBIT 8**

## EXECUTIVE SUMMARY

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METROPOLITAN LIFE INSURANCE COMPANY V. ACDF LLC ET AL  
CASE NO: 1:24-cv-01261-KES-SAB

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### RECEIVER'S REPORT

JANUARY 1 - JANUARY 31, 2025

#### **FINANCIAL:**

DURING THE PERIOD, A TOTAL OF **\$179,153.76** WAS RECEIVED FROM THE SALE OF PISTACHIOS AND WAS RECEIVED FROM AGRIGLOBE FIDUCIARY SERVICES, LLC HOLDING ACCOUNT("AFS"). DURING THE PERIOD, A TOTAL OF **\$245,746.38** WAS DISBURSED RELATED TO PAYMENTS OF ACCOUNTS PAYABLE, REIMBURSEMENT FOR ADVANCES FROM AGRIGLOBE, AND ADVANCES FROM AGRIGLOBE FIDUCIARY SERVICES, LLC HOLDING ACCOUNT("AFS"). AS OF THE END OF THE PERIOD, **\$600.80** IN CASH ON HAND EXISTED. AS OF JANUARY 31, 2025 OUTSTANDING ACCOUNTS PAYABLE IS **\$25,829.00**. AN ACCOUNTS PAYABLE AGING REPORT AS OF DECEMBER 31, 2024 HAS BEEN ATTACHED HERETO. AS OF JANUARY 31, 2025, THE BALANCE DUE TO AGRIGLOBE FOR ADVANCED RECEIVERSHIP COSTS IS **\$9,020.67**.

AS OF JANUARY 31, 2025, THE AMOUNT DUE TO THE RECEIVERSHIP RELATED TO THE 2024 HARVEST IS **\$132,166.76**.

#### **MARKETING:**

- AS OF JANUARY 31, 2025, THE RECEIVERSHIP HAS FORMALLY ENGAGED PEARSON REALTY TO SERVE AS SELL SIDE BROKER FOR THE COPUS RANCH.
- THE RECEIVER IS NEGOTIATING WITH THE PRUDENTIAL RECEIVER IN CASE NUMBER 1:24-CV-01102 PENDING BEFORE THIS COURT (THE "PRUDENTIAL RECEIVER" OR "PRUDENTIAL RECEIVERSHIP") FOR A POTENTIAL JOINT SALE OF CERTAIN OF THE PROPERTIES BELONGING TO THIS RECEIVERSHIP ESTATE, TOGETHER WITH PRUDENTIAL RECEIVERSHIP PROPERTIES, THROUGH THE PRUDENTIAL RECEIVER'S ADVISOR, CAPSTONE. THIS RECEIVERSHIP'S PROPERTIES WHICH ARE THE SUBJECTS OF THE PROPOSED AGREEMENT WITH THE PRUDENTIAL RECEIVER ARE LIMITED TO:
  - I. APN 038-141-59S

#### **PROPERTY STATUS:**

A DESCRIPTION OF THE OVERALL PROPERTY STATUS FOLLOWS, WHICH MAY INCLUDE HEALTHY/SAFETY, CAPITAL REPAIRS, TENANT IMPROVEMENTS, VIOLATION NOTICES, AND ROUTINE OPERATIONS:

#### **KAMM RANCH**

- THE KAMM RANCH IS COMPRISED OF 78.60 ACRES OF PISTACHIOS LOCATED WITHIN WESTLANDS WATER DISTRICT. WINTER SANITATION WAS COMPLETED. A SMALL AMOUNT OF IRRIGATION WATER WAS APPLIED AS WELL FOR THE MONTH ENDING 01/31/2025.
- DISTRICT. WINTER SANITATION WAS COMPLETED. A SMALL AMOUNT OF IRRIGATION WATER WAS APPLIED AS WELL FOR THE MONTH ENDING 01/31/2025.

## **EXECUTIVE SUMMARY**

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METROPOLITAN LIFE INSURANCE COMPANY V. ACDF LLC ET AL  
CASE NO: 1:24-cv-01261-KES-SAB

---

### **RECEIVER'S REPORT**

JANUARY 1 - JANUARY 31, 2025

#### **COPUS RANCH**

THE COPUS RANCH IS MADE UP OF 194.18 ACRES OF CHERRIES AND 320 ACRES OF FALLOW GROUND. THE ENTIRETY OF THE COPUS RANCH IS LOCATED WITHIN WHEELER RIDGE-MARICOPA WATER STORAGE DISTRICT.

- BRUSH DISPOSAL WAS COMPLETED IN JANUARY AS WELL AS A GROWTH REGULATOR CHEMICAL APPLICATION WAS APPLIED TO THE SUBJECT PROPERTY.

## **CONTENTS**

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- BALANCE SHEET (MODIFIED CASH BASIS)
- MONTHLY INCOME STATEMENT (MODIFIED CASH BASIS)
- CASH FLOW REPORT (CASH BASIS)
- GENERAL LEDGER (ACCRUAL BASIS)
- ACCOUNTS PAYABLE AGING REPORT
- SCHEDULE OF AGRIGLOBE ADVANCES
- BANK RECONCILIATIONS/STATEMENT

## METROPOLITAN LIFE INSURANCE COMPANY V. ACDF LLC ET AL

**BALANCE SHEET**  
**MODIFIED CASH BASIS**  
**FOR PERIOD ENDING: JANUARY 31, 2025**

**ASSETS****CURRENT ASSETS****CASH**

|  |        |
|--|--------|
| 1000-908 - EAST WEST BANK (ACDF CASE 1261) - OPERATING | 600.80 |
|--|--------|

|   |   |
|---|---|
| 1001-908 - EAST WEST BANK (ACDF CASE 1261) - REV/FUND | - |
|---|---|

|                   |                  |
|-------------------|------------------|
| <b>TOTAL CASH</b> | <b>\$ 600.80</b> |
|-------------------|------------------|

**OTHER CURRENT ASSETS**

|                                   |            |
|-----------------------------------|------------|
| DUE FROM AFS, LLC HOLDING ACCOUNT | 114,347.18 |
|-----------------------------------|------------|

|                                   |                   |
|-----------------------------------|-------------------|
| <b>TOTAL OTHER CURRENT ASSETS</b> | <b>114,347.18</b> |
|-----------------------------------|-------------------|

**TOTAL ASSETS**

|           |                   |
|-----------|-------------------|
| <b>\$</b> | <b>114,947.98</b> |
|-----------|-------------------|

**LIABILITIES****CURRENT LIABILITIES**

|                  |   |
|------------------|---|
| ACCOUNTS PAYABLE | - |
|------------------|---|

**OTHER CURRENT LIABILITY**

|                         |          |
|-------------------------|----------|
| ADVANCES FROM AGRIGLOBE | 4,525.31 |
|-------------------------|----------|

|   |          |
|---|----------|
| ADVANCES FROM AGRIGLOBE FIDUCIARY SERVICES ("AFS"), LLC | 4,495.36 |
|---|----------|

|  |                    |
|--|--------------------|
| <b>TOTAL OTHER CURRENT LIABILITIES</b> | <b>\$ 9,020.67</b> |
|--|--------------------|

**TOTAL CURRENT LIABILITIES**

|           |                 |
|-----------|-----------------|
| <b>\$</b> | <b>9,020.67</b> |
|-----------|-----------------|

**TOTAL LIABILITIES**

|           |                 |
|-----------|-----------------|
| <b>\$</b> | <b>9,020.67</b> |
|-----------|-----------------|

**CAPITAL & EQUITY**

|                   |           |
|-------------------|-----------|
| RETAINED EARNINGS | 32,796.70 |
|-------------------|-----------|

|            |           |
|------------|-----------|
| NET INCOME | 73,130.61 |
|------------|-----------|

|                                   |                      |
|-----------------------------------|----------------------|
| <b>TOTAL CAPITAL &amp; EQUITY</b> | <b>\$ 105,927.31</b> |
|-----------------------------------|----------------------|

**TOTAL LIABILITIES AND EQUITY**

|           |                   |
|-----------|-------------------|
| <b>\$</b> | <b>114,947.98</b> |
|-----------|-------------------|

## METROPOLITAN LIFE INSURANCE COMPANY V. ACDF LLC ET AL

**MONTHLY INCOME STATEMENT**  
**MODIFIED CASH BASIS**  
**FOR PERIOD ENDING: JANUARY 31, 2025**

|                                  | <b>JANUARY 2025</b>  | <b>CUMULATIVE<br/>(11/07/2024 -<br/>01/31/2025)</b> |
|----------------------------------|----------------------|---|
| INCOME                           |                      |   |
| 2024 PISTACHIO HARVEST           | 113,153.76           | 180,372.18  |
| <b>TOTAL INCOME</b>              | <b>\$ 113,153.76</b> | <b>\$ 180,372.18</b>                                |
| COST OF GOODS SOLD               |                      |   |
| IRRIGATION LABOR                 | 4,565.49             | 4,565.49  |
| IRRIGATION WATER                 | 961.92               | 4,521.43  |
| TECHNICAL CONSULTING             | 2,599.05             | 3,129.47  |
| VERTEBRATE CONTROL               | 3,404.30             | 3,404.30  |
| GROUND MAINTENANCE               | -                    | -   |
| REPAIRS & MAINTENANCE            | -                    | -   |
| TAXES - PROPERTY                 | -                    | 8,422.01  |
| FARM MANAGEMENT                  | 6,284.46             | 6,284.46  |
| <b>TOTAL COST OF GOODS SOLD</b>  | <b>\$ 17,815.22</b>  | <b>\$ 30,327.16</b>                                 |
| GROSS PROFIT                     | <b>\$ 95,338.54</b>  | <b>\$ 150,045.02</b>                                |
| EXPENSES                         |                      |   |
| TECHNICAL CONSULTING             | 3,048.97             | 3,671.21  |
| FARM MANAGEMENT (RECEIVER'S FEE) | 499.20               | 499.20  |
| TAXES - PROPERTY                 | -                    | 9,879.91  |
| PROFESSIONAL FEES - LEGAL        | -                    | 10,835.45   |
| BANK FEES                        | -                    | 435.33  |
| INSURANCE - FIRE & LIABILITY     | 1,049.64             | 1,149.64  |
| MISCELLANEOUS                    | -                    | 36.85   |
| RECEIVER'S FEE                   | 17,610.12            | 17,610.12   |
| <b>TOTAL EXPENSES</b>            | <b>\$22,207.93</b>   | <b>\$44,117.71</b>                                  |
| <b>NET INCOME/(LOSS)</b>         | <b>\$ 73,130.61</b>  | <b>\$ 105,927.31</b>                                |



**METROPOLITAN LIFE INSURANCE COMPANY V. ACDF LLC ET AL****CASH FLOW REPORT****CASH BASIS****FOR PERIOD ENDING: JANUARY 31, 2025**

|   | <b>01/01/2025 -<br/>01/31/2025</b> | <b>11/07/2024 -<br/>01/31/2025</b> |
|---|------------------------------------|------------------------------------|
| <b>CASH RECEIPTS:</b>                             |                                    |                                    |
| 2024 PISTACHIO INCOME COLLECTED                   | 113,153.76                         | 180,372.18                         |
| ADVANCES FROM AFS, LLC HOLDING ACCOUNT            | 66,000.00                          | 66,000.00                          |
| TOTAL RECEIPTS:                                   | <b>\$ 179,153.76</b>               | <b>\$ 246,372.18</b>               |
| <b>CASH DISBURSEMENTS:</b>                        |                                    |                                    |
| ADVANCES TO AFS, LLC HOLDING ACCOUNT              | 180,347.18                         | 180,347.18                         |
| AGRIGLOBE ADVANCE REIMBURSEMENT                   | 33,035.63                          | 33,035.63                          |
| BANK FEES   | -                                  | 25.00                              |
| AGRIGLOBE FIDUCIARY SERVICES, LLC - RECEIVER FEES | 17,610.12                          | 17,610.12                          |
| DIVERSIFIED LAND MANAGEMENT, LLC                  | 14,753.45                          | 14,753.45                          |
| TOTAL DISBURSEMENTS:                              | <b>\$ 245,746.38</b>               | <b>\$ 245,771.38</b>               |
| <br>(DECREASE)/INCREASE IN CASH                   | <br>(66,592.62)                    | <br>600.80                         |
| CASH-BEGINNING OF PERIOD                          | 67,193.42                          | -                                  |
| CASH-END OF PERIOD                                | <b>\$ 600.80</b>                   | <b>\$ 600.80</b>                   |

## METROPOLITAN LIFE INSURANCE COMPANY V. ACDF LLC ET AL

**MONTHLY GENERAL LEDGER**  
**ACCRUAL BASIS**  
**FOR PERIOD ENDING: JANUARY 31, 2025**

| ACCOUNT  | DATE      | NAME                              | DESCRIPTION  | DEBIT             | CREDIT            | BALANCE            |
|--|-----------|-----------------------------------|--|-------------------|-------------------|--------------------|
| 1000-908 - EAST WEST BANK (ACDF CASE 1261) - OPERATING   |           |                                   |  |                   |                   | -                  |
|  | 1/3/2025  |                                   | FUNDS RECEIVED FROM MLIC FUNDS HELD ACCOUNT                            | 48,000.00         |                   | 48,000.00          |
|  | 1/3/2025  | DIVERSIFIED LAND MANAGEMENT, LLC  | INVOICE # 1005   |                   | 14,753.45         | 33,246.55          |
|  | 1/3/2025  | AGRIGLOBE, LLC                    | PAID AGRIGLOBE ADVANCE   |                   | 33,035.63         | 210.92             |
|  | 1/15/2025 |                                   | FUNDING FROM AFS MLIC  | 18,000.00         |                   | 18,210.92          |
|  | 1/16/2025 | AGRIGLOBE FIDUCIARY SERVICES, LLC | INVOICE # 1261-1001  |                   | 17,610.12         | 600.80             |
|  |           |                                   |  | <b>66,000.00</b>  | <b>65,399.20</b>  | <b>600.80</b>      |
| 1001-908 - EAST WEST BANK (ACDF CASE 1261) - REV/FUND    |           |                                   |  |                   |                   | 67,193.42          |
|  | 1/2/2025  |                                   | 2024 PISTACHIO PAYMENT   | 113,153.76        |                   | 180,347.18         |
|  | 1/3/2025  | AGRIGLOBE FIDUCIARY SERVICES, LLC | TRANSFER FUNDS TO MLIC FUNDS HELD ACCOUNT                              |                   | 180,347.18        | -                  |
|  |           |                                   |  | <b>113,153.76</b> | <b>180,347.18</b> | <b>-</b>           |
| 1110-908 - DUE FROM MLIC FUNDS HELD ACCOUNT (ACDF 1261)  |           |                                   |  |                   |                   | -                  |
|  | 1/3/2025  |                                   | FUNDS RECEIVED FROM MLIC FUNDS HELD ACCOUNT                            |                   | 48,000.00         | (48,000.00)        |
|  | 1/3/2025  | AGRIGLOBE FIDUCIARY SERVICES, LLC | TRANSFER FUNDS TO MLIC FUNDS HELD ACCOUNT                              | 180,347.18        |                   | 132,347.18         |
|  | 1/15/2025 |                                   | FUNDING FROM AFS MLIC  |                   | 18,000.00         | 114,347.18         |
|  |           |                                   |  | <b>180,347.18</b> | <b>66,000.00</b>  | <b>114,347.18</b>  |
| 2000 - ACCOUNTS PAYABLE                                  |           |                                   |  |                   |                   | (22,552.71)        |
|  | 1/1/2025  | DIVERSIFIED LAND MANAGEMENT, LLC  | INVOICE # 1004   |                   | 6,783.66          | (29,336.37)        |
|  | 1/1/2025  | AGRIGLOBE FIDUCIARY SERVICES, LLC | INVOICE # 1261-1001  |                   | 4,891.70          | (34,228.07)        |
|  | 1/2/2025  | DIVERSIFIED LAND MANAGEMENT, LLC  | INVOICE # 1022   |                   | 17,659.30         | (51,887.37)        |
|  | 1/3/2025  | DIVERSIFIED LAND MANAGEMENT, LLC  |  | 14,753.45         |                   | (37,133.92)        |
|  | 1/16/2025 | AGRIGLOBE FIDUCIARY SERVICES, LLC | INVOICE # 1261-1002  |                   | 4,891.70          | (42,025.62)        |
|  | 1/16/2025 | AGRIGLOBE FIDUCIARY SERVICES, LLC |  | 17,610.12         |                   | (24,415.50)        |
|  | 1/17/2025 | SINGERLEWAK LLP                   | INVOICE # 507420   |                   | 1,413.50          | (25,829.00)        |
|  |           |                                   |  | <b>32,363.57</b>  | <b>35,639.86</b>  | <b>(25,829.00)</b> |
| 2051-908 - ADVANCES FROM AGRIGLOBE (ACDF 1261)           |           |                                   |  |                   |                   | (34,396.72)        |
|  | 1/2/2025  |                                   | BILLING PERIOD: 11/01/2024 - 11/30/2024                                |                   | 961.92            | (35,358.64)        |
|  | 1/3/2025  | AGRIGLOBE, LLC                    | PAID AGRIGLOBE ADVANCE   | 33,035.63         |                   | (2,323.01)         |
|  | 1/7/2025  |                                   | TECHNICAL CONSULTING    ROSPEC INSIGHTS - FINAL 50% (INVOICE: 102)     |                   | 1,152.66          | (3,475.67)         |
|  | 1/27/2025 |                                   | INSURANCE - FIRE & LIABILITY   |                   | 1,049.64          | (4,525.31)         |
|  |           |                                   |  | <b>33,035.63</b>  | <b>3,164.22</b>   | <b>(4,525.31)</b>  |
| 2052-908 - ADVANCES FROM AGRIGLOBE FIDUCIARY (ACDF 1261) |           |                                   |  |                   |                   | -                  |
|  | 1/30/2025 |                                   | TECHNICAL CONSULTING    ONBOARDING DATA ROSPEC INSIGHTS (INVOICE: 103) |                   | 4,495.36          | (4,495.36)         |
|  |           |                                   |  | <b>-</b>          | <b>4,495.36</b>   | <b>(4,495.36)</b>  |

## METROPOLITAN LIFE INSURANCE COMPANY V. ACDF LLC ET AL

**MONTHLY GENERAL LEDGER**  
**ACCRUAL BASIS**  
**FOR PERIOD ENDING: JANUARY 31, 2025**

| ACCOUNT                           | DATE      | NAME                             | DESCRIPTION  | DEBIT            | CREDIT            | BALANCE             |
|-----------------------------------|-----------|----------------------------------|--|------------------|-------------------|---------------------|
| 4600 - PISTACHIOS                 |           |                                  |  |                  |                   | (67,218.42)         |
|                                   | 1/2/2025  |                                  | 2024 PISTACHIO PAYMENT   |                  | 113,153.76        | (180,372.18)        |
|                                   |           |                                  |  | -                | <b>113,153.76</b> | <b>(180,372.18)</b> |
| 5100 - COST OF GOODS SOLD         |           |                                  |  |                  |                   | -                   |
|                                   |           |                                  |  |                  |                   | 4,565.49            |
|                                   | 1/2/2025  | DIVERSIFIED LAND MANAGEMENT, LLC | IRRIGATION LABOR    JANUARY 2025                                       | 5,450.96         |                   | 10,016.45           |
|                                   |           |                                  |  | <b>5,450.96</b>  | -                 | <b>10,016.45</b>    |
| 5165 - IRRIGATION WATER           |           |                                  |  |                  |                   | 3,559.51            |
|                                   | 1/2/2025  |                                  | BILLING PERIOD: 11/01/2024 - 11/30/2024                                | 961.92           |                   | 4,521.43            |
|                                   |           |                                  |  | <b>961.92</b>    | -                 | <b>4,521.43</b>     |
| 5168 - VERTEBRATE CONTROL         |           |                                  |  |                  |                   | 3,404.30            |
|                                   | 1/2/2025  | DIVERSIFIED LAND MANAGEMENT, LLC | VERTEBRATE CONTROL    JANUARY 2025                                     | 4,091.70         |                   | 7,496.00            |
|                                   |           |                                  |  | <b>4,091.70</b>  | -                 | <b>7,496.00</b>     |
| 5179 - TECHNICAL CONSULTING       |           |                                  |  |                  |                   | 530.42              |
|                                   | 1/7/2025  |                                  | TECHNICAL CONSULTING    ROSPEC INSIGHTS - FINAL 50% (INVOICE: 102)     | 530.42           |                   | 1,060.84            |
|                                   | 1/30/2025 |                                  | TECHNICAL CONSULTING    ONBOARDING DATA ROSPEC INSIGHTS (INVOICE: 103) | 2,068.63         |                   | 3,129.47            |
|                                   |           |                                  |  | <b>2,599.05</b>  | -                 | <b>3,129.47</b>     |
| 5183 - FARM MANAGEMENT            |           |                                  |  |                  |                   | -                   |
|                                   | 1/1/2025  | DIVERSIFIED LAND MANAGEMENT, LLC | FARM MANAGEMENT    DECEMBER 2024                                       | 6,284.46         |                   | 6,284.46            |
|                                   | 1/2/2025  | DIVERSIFIED LAND MANAGEMENT, LLC | FARM MANAGEMENT    JANUARY 2025  | 7,476.64         |                   | 13,761.10           |
|                                   |           |                                  |  | <b>13,761.10</b> | -                 | <b>13,761.10</b>    |
| 5189 - TAX - PROPERTY             |           |                                  |  |                  |                   | 8,422.01            |
|                                   |           |                                  |  | -                | -                 | <b>8,422.01</b>     |
| TOTAL - 5100 - COST OF GOODS SOLD |           |                                  |  | <b>26,864.73</b> | -                 | <b>47,346.46</b>    |
| 5879 - TECHNICAL CONSULTING       |           |                                  |  |                  |                   | -                   |
|                                   |           |                                  |  |                  |                   | 622.24              |
|                                   | 1/7/2025  |                                  | TECHNICAL CONSULTING    ROSPEC INSIGHTS - FINAL 50% (INVOICE: 102)     | 622.24           |                   | 1,244.48            |
|                                   | 1/30/2025 |                                  | TECHNICAL CONSULTING    ONBOARDING DATA ROSPEC INSIGHTS (INVOICE: 103) | 2,426.73         |                   | 3,671.21            |
|                                   |           |                                  |  | <b>3,048.97</b>  | -                 | <b>3,671.21</b>     |
| 5883 - FARM MANAGEMENT            |           |                                  |  |                  |                   | -                   |
|                                   | 1/1/2025  | DIVERSIFIED LAND MANAGEMENT, LLC | FARM MANAGEMENT    DECEMBER 2024                                       | 499.20           |                   | 499.20              |
|                                   | 1/2/2025  | DIVERSIFIED LAND MANAGEMENT, LLC | FARM MANAGEMENT    JANUARY 2025  | 640.00           |                   | 1,139.20            |
|                                   |           |                                  |  | <b>1,139.20</b>  | -                 | <b>1,139.20</b>     |

## METROPOLITAN LIFE INSURANCE COMPANY V. ACDF LLC ET AL

**MONTHLY GENERAL LEDGER**  
**ACCRUAL BASIS**  
**FOR PERIOD ENDING: JANUARY 31, 2025**

| ACCOUNT                               | DATE      | NAME                              | DESCRIPTION  | DEBIT     | CREDIT | BALANCE   |
|---------------------------------------|-----------|-----------------------------------|--|-----------|--------|-----------|
| 5889 - TAX - PROPERTY                 |           |                                   |  |           |        | 9,879.91  |
|                                       |           |                                   |  | -         | -      | 9,879.91  |
| TOTAL - 5800 - FALLOW EXPENSES        |           |                                   |  | 4,188.17  | -      | 14,690.32 |
| 5900 - OPERATING EXPENSES             |           |                                   |  |           |        | -         |
|                                       | 1/1/2025  | AGRIGLOBE FIDUCIARY SERVICES, LLC | RECEIVER FEES    12/16/2024 - 12/31/2024                 | 4,891.70  |        | 12,718.42 |
|                                       | 1/16/2025 | AGRIGLOBE FIDUCIARY SERVICES, LLC | RECEIVER FEES    01/01/2025 - 01/15/2025                 | 4,891.70  |        | 17,610.12 |
|                                       |           |                                   |  | 9,783.40  | -      | 22,501.82 |
| 5993 - PROFESSIONAL FEES - LEGAL      |           |                                   |  |           |        | 10,835.45 |
|                                       |           |                                   |  | -         | -      | 10,835.45 |
| 5994 - PROFESSIONAL FEES - ACCOUNTING |           |                                   |  |           |        | 1,864.50  |
|                                       | 1/17/2025 | SINGERLEWAK LLP                   | PROFESSIONAL SERVICES RENDERED THROUGH DECEMBER 31, 2024 | 1,413.50  |        | 3,278.00  |
|                                       |           |                                   |  | 1,413.50  | -      | 3,278.00  |
| 5996 - INSURANCE - FIRE & LIABILITY   |           |                                   |  |           |        | 100.00    |
|                                       | 1/27/2025 |                                   | INSURANCE - FIRE & LIABILITY                             | 1,049.64  |        | 1,149.64  |
|                                       |           |                                   |  | 1,049.64  | -      | 1,149.64  |
| 5998 - BANK FEES                      |           |                                   |  |           |        | 435.33    |
|                                       |           |                                   |  | -         | -      | 435.33    |
| 5999 - MISCELLANEOUS                  |           |                                   |  |           |        | 36.85     |
|                                       |           |                                   |  | -         | -      | 36.85     |
| TOTAL - 5900 - OPERATING EXPENSES     |           |                                   |  | 12,246.54 | -      | 38,237.09 |

## BRIGHTHOUSE LIFE INSURANCE COMPANY V. ACDF LLC ET AL

**ACCOUNTS PAYABLE AGING REPORT**  
**ACCRUAL BASIS**  
**FOR PERIOD ENDING: JANUARY 31, 2025**

| ACCOUNT  | DATE  | BILL NO.  | NAME                              | DUE DATE   | AGE | OPEN BALANCE       |
|--|-------|-----------|-----------------------------------|------------|-----|--------------------|
| <b>2024</b>  |       |           |                                   |            |     |                    |
| <b>OVERHEAD</b>                                      |       |           |                                   |            |     |                    |
| <b>5900 - OPERATING EXPENSES</b>                     |       |           |                                   |            |     |                    |
| <b>5994 - PROFESSIONAL FEES - ACCOUNTING</b>         |       |           |                                   |            |     |                    |
|  | 45674 | 507420    | SINGERLEWAK LLP                   | 1/17/2025  | 31  | \$1,413.50         |
|  | 45626 | 504968    | SINGERLEWAK LLP                   | 11/30/2024 | 79  | \$1,864.50         |
| <b>TOTAL - 5994 - PROFESSIONAL FEES - ACCOUNTING</b> |       |           |                                   |            |     | <b>\$3,278.00</b>  |
| <b>TOTAL - 5900 - OPERATING EXPENSES</b>             |       |           |                                   |            |     | <b>\$3,278.00</b>  |
| <b>TOTAL - OVERHEAD</b>                              |       |           |                                   |            |     | <b>\$3,278.00</b>  |
| <b>TOTAL - 2024</b>                                  |       |           |                                   |            |     | <b>\$3,278.00</b>  |
| <b>2025</b>  |       |           |                                   |            |     |                    |
| <b>FALLOW</b>  |       |           |                                   |            |     |                    |
| <b>5900 - OPERATING EXPENSES</b>                     |       |           |                                   |            |     |                    |
| <b>5902 - RECEIVER FEES</b>                          |       |           |                                   |            |     |                    |
|  | 45673 | 1261-1002 | AGRIGLOBE FIDUCIARY SERVICES, LLC | 1/16/2025  | 32  | \$800.00           |
| <b>TOTAL - 5902 - RECEIVER FEES</b>                  |       |           |                                   |            |     | <b>\$800.00</b>    |
| <b>TOTAL - 5900 - OPERATING EXPENSES</b>             |       |           |                                   |            |     | <b>\$800.00</b>    |
| <b>5800 - FALLOW EXPENSES</b>                        |       |           |                                   |            |     |                    |
| <b>5883 - FARM MANAGEMENT</b>                        |       |           |                                   |            |     |                    |
|  | 45659 | 1022      | DIVERSIFIED LAND MANAGEMENT, LLC  | 1/2/2025   | 46  | \$640.00           |
| <b>TOTAL - 5883 - FARM MANAGEMENT</b>                |       |           |                                   |            |     | <b>\$640.00</b>    |
| <b>TOTAL - 5800 - FALLOW EXPENSES</b>                |       |           |                                   |            |     | <b>\$640.00</b>    |
| <b>TOTAL - FALLOW</b>                                |       |           |                                   |            |     | <b>\$1,440.00</b>  |
| <b>CHERRY</b>  |       |           |                                   |            |     |                    |
| <b>5900 - OPERATING EXPENSES</b>                     |       |           |                                   |            |     |                    |
| <b>5902 - RECEIVER FEES</b>                          |       |           |                                   |            |     |                    |
|  | 45673 | 1261-1002 | AGRIGLOBE FIDUCIARY SERVICES, LLC | 1/16/2025  | 32  | \$2,912.70         |
| <b>TOTAL - 5902 - RECEIVER FEES</b>                  |       |           |                                   |            |     | <b>\$2,912.70</b>  |
| <b>TOTAL - 5900 - OPERATING EXPENSES</b>             |       |           |                                   |            |     | <b>\$2,912.70</b>  |
| <b>5100 - COST OF GOODS SOLD</b>                     |       |           |                                   |            |     |                    |
| <b>5163 - IRRIGATION LABOR</b>                       |       |           |                                   |            |     |                    |
|  | 45659 | 1022      | DIVERSIFIED LAND MANAGEMENT, LLC  | 1/2/2025   | 46  | \$4,271.96         |
| <b>TOTAL - 5163 - IRRIGATION LABOR</b>               |       |           |                                   |            |     | <b>\$4,271.96</b>  |
| <b>5183 - FARM MANAGEMENT</b>                        |       |           |                                   |            |     |                    |
|  | 45659 | 1022      | DIVERSIFIED LAND MANAGEMENT, LLC  | 1/2/2025   | 46  | \$6,068.13         |
| <b>TOTAL - 5183 - FARM MANAGEMENT</b>                |       |           |                                   |            |     | <b>\$6,068.13</b>  |
| <b>5168 - VERTEBRATE CONTROL</b>                     |       |           |                                   |            |     |                    |
|  | 45659 | 1022      | DIVERSIFIED LAND MANAGEMENT, LLC  | 1/2/2025   | 46  | \$2,912.70         |
| <b>TOTAL - 5168 - VERTEBRATE CONTROL</b>             |       |           |                                   |            |     | <b>\$2,912.70</b>  |
| <b>TOTAL - 5100 - COST OF GOODS SOLD</b>             |       |           |                                   |            |     | <b>\$13,252.79</b> |
| <b>TOTAL - CHERRY</b>                                |       |           |                                   |            |     | <b>\$16,165.49</b> |
| <b>PISTACHIOS</b>                                    |       |           |                                   |            |     |                    |
| <b>5900 - OPERATING EXPENSES</b>                     |       |           |                                   |            |     |                    |
| <b>5902 - RECEIVER FEES</b>                          |       |           |                                   |            |     |                    |
|  | 45673 | 1261-1002 | AGRIGLOBE FIDUCIARY SERVICES, LLC | 1/16/2025  | 32  | \$1,179.00         |
| <b>TOTAL - 5902 - RECEIVER FEES</b>                  |       |           |                                   |            |     | <b>\$1,179.00</b>  |
| <b>TOTAL - 5900 - OPERATING EXPENSES</b>             |       |           |                                   |            |     | <b>\$1,179.00</b>  |
| <b>5100 - COST OF GOODS SOLD</b>                     |       |           |                                   |            |     |                    |
| <b>5168 - VERTEBRATE CONTROL</b>                     |       |           |                                   |            |     |                    |
|  | 45659 | 1022      | DIVERSIFIED LAND MANAGEMENT, LLC  | 1/2/2025   | 46  | \$1,179.00         |
| <b>TOTAL - 5168 - VERTEBRATE CONTROL</b>             |       |           |                                   |            |     | <b>\$1,179.00</b>  |
| <b>5163 - IRRIGATION LABOR</b>                       |       |           |                                   |            |     |                    |
|  | 45659 | 1022      | DIVERSIFIED LAND MANAGEMENT, LLC  | 1/2/2025   | 46  | \$1,179.00         |
| <b>TOTAL - 5163 - IRRIGATION LABOR</b>               |       |           |                                   |            |     | <b>\$1,179.00</b>  |

## BRIGHTHOUSE LIFE INSURANCE COMPANY V. ACDF LLC ET AL

**ACCOUNTS PAYABLE AGING REPORT**  
**ACCRUAL BASIS**  
**FOR PERIOD ENDING: JANUARY 31, 2025**

| ACCOUNT                                  | DATE  | BILL NO. | NAME                             | DUE DATE | AGE | OPEN BALANCE       |
|--|-------|----------|----------------------------------|----------|-----|--------------------|
| <b>5183 - FARM MANAGEMENT</b>            |       |          |                                  |          |     |                    |
|  | 45659 | 1022     | DIVERSIFIED LAND MANAGEMENT, LLC | 1/2/2025 | 46  | \$1,408.51         |
| <b>TOTAL - 5183 - FARM MANAGEMENT</b>    |       |          |                                  |          |     | <b>\$1,408.51</b>  |
| <b>TOTAL - 5100 - COST OF GOODS SOLD</b> |       |          |                                  |          |     | <b>\$3,766.51</b>  |
| <b>TOTAL - PISTACHIOS</b>                |       |          |                                  |          |     | <b>\$4,945.51</b>  |
| <b>TOTAL - 2025</b>                      |       |          |                                  |          |     | <b>\$22,551.00</b> |
| <b>TOTAL</b>                             |       |          |                                  |          |     | <b>\$25,829.00</b> |

**METROPOLITAN LIFE INSURANCE COMPANY V. ACDF LLC ET AL**  
**SCHEDULE OF AGRIGLOBE ADVANCES**  
**FOR PERIOD ENDING: JANUARY 31, 2025**

| ACCOUNT  | DATE      | DESCRIPTION                                     | SPLIT                             | AMOUNT              |
|--|-----------|---|-----------------------------------|---------------------|
| <b>ORDINARY INCOME/EXPENSE</b>                         |           |   |                                   |                     |
| <b>COST OF SALES</b>                                   |           |   |                                   |                     |
| <b>5100 - COST OF GOODS SOLD</b>                       |           |   |                                   |                     |
| <b>5165 - IRRIGATION WATER</b>                         |           |   |                                   |                     |
|  | 1/2/2025  | AGRGLOBE INVOICE # 4784                         | ADVANCES FROM AGRIGLOBE           | \$961.92            |
| <b>TOTAL - 5165 - IRRIGATION WATER</b>                 |           |   |                                   | <b>\$961.92</b>     |
| <b>5179 - TECHNICAL CONSULTING</b>                     |           |   |                                   |                     |
|  | 1/7/2025  | AGRIGLOBE INVOICE # 4790                        | ADVANCES FROM AGRIGLOBE           | \$530.42            |
|  | 1/30/2025 | AGRIGLOBE FIDUCIARY SERVICES INVOICE #1261-1004 | ADVANCES FROM AGRIGLOBE FIDUCIARY | \$2,068.63          |
| <b>TOTAL - 5179 - TECHNICAL CONSULTING</b>             |           |   |                                   | <b>\$2,599.05</b>   |
| <b>TOTAL - 5100 - COST OF GOODS SOLD</b>               |           |   |                                   | <b>\$3,560.97</b>   |
| <b>TOTAL - COST OF SALES</b>                           |           |   |                                   | <b>\$3,560.97</b>   |
| <b>GROSS PROFIT</b>                                    |           |   |                                   | <b>(\$3,560.97)</b> |
| <b>EXPENSE</b>   |           |   |                                   |                     |
| <b>5800 - FALLOW EXPENSES</b>                          |           |   |                                   |                     |
| <b>5879 - TECHNICAL CONSULTING</b>                     |           |   |                                   |                     |
|  | 1/7/2025  | AGRIGLOBE INVOICE # 4790                        | ADVANCES FROM AGRIGLOBE           | \$622.24            |
|  | 1/30/2025 | AGRIGLOBE FIDUCIARY SERVICES INVOICE #1261-1004 | ADVANCES FROM AGRIGLOBE FIDUCIARY | \$2,426.73          |
| <b>TOTAL - 5879 - TECHNICAL CONSULTING</b>             |           |   |                                   | <b>\$3,048.97</b>   |
| <b>TOTAL - 5800 - FALLOW EXPENSES</b>                  |           |   |                                   | <b>\$3,048.97</b>   |
| <b>5900 - OPERATING EXPENSES</b>                       |           |   |                                   |                     |
| <b>5996 - INSURANCE - FIRE &amp; LIABILITY</b>         |           |   |                                   |                     |
|  | 1/27/2025 | AGRIGLOBE INVOICE # 4832                        | ADVANCES FROM AGRIGLOBE           | \$1,049.64          |
| <b>TOTAL - 5996 - INSURANCE - FIRE &amp; LIABILITY</b> |           |   |                                   | <b>\$1,049.64</b>   |
| <b>TOTAL - 5900 - OPERATING EXPENSES</b>               |           |   |                                   | <b>\$1,049.64</b>   |
| <b>TOTAL - EXPENSE</b>                                 |           |   |                                   | <b>\$4,098.61</b>   |
| <b>NET ORDINARY INCOME</b>                             |           |   |                                   | <b>(\$7,659.58)</b> |
| <b>NET INCOME</b>                                      |           |   |                                   | <b>(\$7,659.58)</b> |
| <b>BALANCE AS OF 12/31/2024:</b>                       |           |   |                                   | <b>34,396.72</b>    |
| <b>ADD:</b>  |           |   |                                   |                     |
|  |           | ADVANCES IN JANUARY 2025                        |                                   | \$7,659.58          |
| <b>LESS:</b>   |           |   |                                   |                     |
|  |           | PAYMENTS AGAINST ADVANCE IN JANUARY 2025        |                                   | (33,035.63)         |
| <b>BALANCE OF AGRIGLOBE ADVANCES AS OF 01/31/2025:</b> |           |   |                                   | <b>9,020.67</b>     |

**ACDF LLC Et Al Receivership Estate Case No 1261  
Reconciliation Summary  
1000-908 East West Bank - Operating**

**As of 1/31/2025**

| ID  | Balance       |
|---|---------------|
| <b>Reconciled</b>                                     |               |
| Cleared Deposits and Other Credits                    | 66,000.00     |
| Cleared Checks and Payments                           | (65,399.20)   |
| <b>Total - Reconciled</b>                             | <b>600.80</b> |
| <b>Last Reconciled Statement Balance - 12/31/2024</b> | 0.00          |
| <b>Current Reconciled Balance</b>                     | 600.80        |
| <b>Reconcile Statement Balance - 1/31/2025</b>        | 600.80        |
| <b>Difference</b>                                     | (0.00)        |
| <b>Unreconciled</b>                                   | 0.00          |
| <b>Total as of 1/31/2025</b>                          | <b>600.80</b> |



**ACDF LLC Et Al Receivership Estate Case No 1261  
Reconciliation Detail  
1000-908 East West Bank - Operating**

**As of 1/31/2025**

| ID  | Transaction Type | Date      | Document Number | Name                              | Memo  | Balance            |
|---|------------------|-----------|-----------------|-----------------------------------|---|--------------------|
| <b>Reconciled</b>                                     |                  |           |                 |                                   |   |                    |
| <b>Cleared Deposits and Other Credits</b>             |                  |           |                 |                                   |   |                    |
|   | Deposit          | 1/3/2025  | DEPACDF126103   |                                   | Funds received from MLIC Funds Held Account | 48,000.00          |
|   | Deposit          | 1/15/2025 | DEPACDF126105   |                                   | FUNDING FROM AFS MLIC                       | 18,000.00          |
| <b>Total - Cleared Deposits and Other Credits</b>     |                  |           |                 |                                   |   | <b>66,000.00</b>   |
| <b>Cleared Checks and Payments</b>                    |                  |           |                 |                                   |   |                    |
|   | Check            | 1/3/2025  | WIRE            | Agriglobe, LLC                    | Paid Agriglobe Advance                      | (33,035.63)        |
|   | Bill Payment     | 1/3/2025  | 1001            | Diversified Land Management, LLC  | Invoice # 1005                              | (14,753.45)        |
|   | Bill Payment     | 1/16/2025 | WIRE            | Agriglobe Fiduciary Services, LLC | Invoice # 1261-1001                         | (17,610.12)        |
| <b>Total - Cleared Checks and Payments</b>            |                  |           |                 |                                   |   | <b>(65,399.20)</b> |
| <b>Total - Reconciled</b>                             |                  |           |                 |                                   |   | <b>600.80</b>      |
| <b>Last Reconciled Statement Balance - 12/31/2024</b> |                  |           |                 |                                   |   | 0.00               |
| <b>Current Reconciled Balance</b>                     |                  |           |                 |                                   |   | 600.80             |
| <b>Reconcile Statement Balance - 1/31/2025</b>        |                  |           |                 |                                   |   | 600.80             |
| <b>Difference</b>                                     |                  |           |                 |                                   |   | (0.00)             |
| <b>Unreconciled</b>                                   |                  |           |                 |                                   |   | 0.00               |
| <b>Total as of 1/31/2025</b>                          |                  |           |                 |                                   |   | <b>600.80</b>      |



9300 Flair Dr., 1St FL  
El Monte, CA. 91731

Direct inquiries to:  
888 761-3967

## ACCOUNT STATEMENT

Page 1 of 3

STARTING DATE: January 01, 2025

ENDING DATE: January 31, 2025

Total days in statement period: 31

( 1 )

PHILLIP CHRISTENSEN, RECEIVER FOR  
ACDF,LLC ET AL RECEIVERSHIP ESTATE  
CASE NO 1261  
(CHECKING)  
PO BOX 5379  
FRESNO CA 93755-5379

Receive money using Direct Deposits!  
Set up direct deposit and have your  
paycheck or other recurring payments  
sent to your bank account automatically.  
Talk to your payer or call 888.895.5650  
for more details.

## Commercial Analysis Checking

|                 |            |                    |                 |
|-----------------|------------|--------------------|-----------------|
| Account number  |            | Beginning balance  | \$0.00          |
| Enclosures      | 1          | Total additions    | ( 2 ) 66,000.00 |
| Low balance     | \$0.00     | Total subtractions | ( 3 ) 65,399.20 |
| Average balance | \$7,031.69 | Ending balance     | \$600.80        |

## CREDITS

| Number | Date  | Transaction Description  | Additions |
|--------|-------|--|-----------|
|        | 01-03 | Credit Memo TR FR XXX20686   | 48,000.00 |
|        | 01-15 | Incoming Wire ACD322FP00003323 AGRIGLOBE FIDUCIAR<br>322070381 /ROC/NOT PROVIDED | 18,000.00 |

## CHECKS

| Number | Date  | Amount    | Number | Date | Amount |
|--------|-------|-----------|--------|------|--------|
| 1001   | 01-09 | 14,753.45 |        |      |        |

## DEBITS

| Date  | Transaction Description   | Subtractions |
|-------|---|--------------|
| 01-06 | Outgoing Wire ACD3223P00003689 Agriglobe LLC 026009593 /ROC/NOT PROVIDED      | 33,035.63    |
| 01-16 | Outgoing Wire ACD3230P00003314 Agriglobe Fiduciar 322070381 /ROC/NOT PROVIDED | 17,610.12    |

## DAILY BALANCES

| Date  | Amount    | Date  | Amount    | Date  | Amount    |
|-------|-----------|-------|-----------|-------|-----------|
| 12-31 | 0.00      | 01-06 | 14,964.37 | 01-15 | 18,210.92 |
| 01-03 | 48,000.00 | 01-09 | 210.92    | 01-16 | 600.80    |



EASTWEST BANK

Case 1:24-cv-01261-KES-SAB Document 108

Filed 02/28/25

ACCOUNT STATEMENT  
Page 2 of 3

9300 Flair Dr., 1St FL  
El Monte, CA. 91731

STARTING DATE: January 01, 2025

ENDING DATE: January 31, 2025

PHILLIP CHRISTENSEN, RECEIVER FOR

**OVERDRAFT/RETURN ITEM FEES**

|                          | Total for<br>this period | Total<br>year-to-date |
|--------------------------|--------------------------|-----------------------|
| Total Overdraft Fees     | \$0.00                   | \$0.00                |
| Total Returned Item Fees | \$0.00                   | \$0.00                |

ACDF, LLC  
ET AL RECEIVERSHIP ESTATE CASE NO 1261  
PO BOX 5379  
FRESNO, CA 93755  
(559) 429-7450

EAST WEST BANK  
135 N. LOS ANGELES AVE., SUITE 600  
PASADENA, CA 91101  
16 7038/3220

1001  
1/3/2025

PAY TO THE  
ORDER OF Diversified Land Management, LLC \$ \*\*14,753.45

fourteen thousand seven hundred fifty-three and 45/100\*\*\*\*\*DOLLARS

Diversified Land Management, LLC  
240 N 12th Ave Suite 109  
Hartford CA 93520  
United States

MEMO  
Invoice # 1005

1001

01/09/2025 1001 \$14,753.45

MEMORANDUM  
TO: [REDACTED]  
FROM: [REDACTED]  
SUBJECT: [REDACTED]

DATE: 01/09/2025

1001

1001

01/09/2025 1001 \$14,753.45

**ENTER**

**ENTER**

\$\_\_\_\_\_

\$ \_\_\_\_\_

**Sub Total** ..... \$\_\_\_\_\_

### Add Monthly Interest

\$ \_\_\_\_\_

\$\_\_\_\_\_

**Balance.....\*\* \$**

**Balance**..... \$

## 151

**ACDF LLC Et Al Receivership Estate Case No 1261  
Reconciliation Summary  
1001-908 East West Bank - Rev/Fund**

**As of 1/31/2025**

| ID  | Balance            |
|---|--------------------|
| <b>Reconciled</b>                                     |                    |
| Cleared Deposits and Other Credits                    | 113,153.76         |
| Cleared Checks and Payments                           | (180,347.18)       |
| <b>Total - Reconciled</b>                             | <b>(67,193.42)</b> |
| <b>Last Reconciled Statement Balance - 12/31/2024</b> | <b>67,193.42</b>   |
| <b>Current Reconciled Balance</b>                     | <b>0.00</b>        |
| <b>Reconcile Statement Balance - 1/31/2025</b>        | <b>0.00</b>        |
| <b>Difference</b>                                     | <b>0.00</b>        |
| <b>Unreconciled</b>                                   | <b>0.00</b>        |
| <b>Total as of 1/31/2025</b>                          | <b>0.00</b>        |

**ACDF LLC Et Al Receivership Estate Case No 1261  
Reconciliation Detail  
1001-908 East West Bank - Rev/Fund**

**As of 1/31/2025**

| ID  | Transaction Type | Date     | Document Number | Name                              | Memo                                      | Balance             |
|---|------------------|----------|-----------------|-----------------------------------|---|---------------------|
| <b>Reconciled</b>                                     |                  |          |                 |                                   |   |                     |
| <b>Cleared Deposits and Other Credits</b>             |                  |          |                 |                                   |   |                     |
|   | Deposit          | 1/2/2025 | DEPACDF126102   |                                   | 2024 Pistachio Payment                    | 113,153.76          |
| <b>Total - Cleared Deposits and Other Credits</b>     |                  |          |                 |                                   |   | <b>113,153.76</b>   |
| <b>Cleared Checks and Payments</b>                    |                  |          |                 |                                   |   |                     |
|   | Check            | 1/3/2025 | Wire            | AgriGlobe Fiduciary Services, LLC | Transfer funds to MLIC Funds Held Account | (180,347.18)        |
| <b>Total - Cleared Checks and Payments</b>            |                  |          |                 |                                   |   | <b>(180,347.18)</b> |
| <b>Total - Reconciled</b>                             |                  |          |                 |                                   |   | <b>(67,193.42)</b>  |
| <b>Last Reconciled Statement Balance - 12/31/2024</b> |                  |          |                 |                                   |   | <b>67,193.42</b>    |
| <b>Current Reconciled Balance</b>                     |                  |          |                 |                                   |   | <b>0.00</b>         |
| <b>Reconcile Statement Balance - 1/31/2025</b>        |                  |          |                 |                                   |   | <b>0.00</b>         |
| <b>Difference</b>                                     |                  |          |                 |                                   |   | <b>0.00</b>         |
| <b>Unreconciled</b>                                   |                  |          |                 |                                   |   | <b>0.00</b>         |
| <b>Total as of 1/31/2025</b>                          |                  |          |                 |                                   |   | <b>0.00</b>         |



9300 Flair Dr., 1St FL  
El Monte, CA. 91731

Direct inquiries to:  
888 761-3967

## ACCOUNT STATEMENT

Page 1 of 1

STARTING DATE: January 01, 2025

ENDING DATE: January 31, 2025

Total days in statement period: 31

( 0 )

PHILLIP CHRISTENSEN, RECEIVER FOR  
ACDF,LLC ET AL RECEIVERSHIP ESTATE  
CASE NO 1261  
(OPERATING)  
PO BOX 5379  
FRESNO CA 93755-5379

Receive money using Direct Deposits!  
Set up direct deposit and have your  
paycheck or other recurring payments  
sent to your bank account automatically.  
Talk to your payer or call 888.895.5650  
for more details.

## Commercial Analysis Checking

|                 |            |                    |       |             |
|-----------------|------------|--------------------|-------|-------------|
| Account number  | [REDACTED] | Beginning balance  |       | \$67,193.42 |
| Low balance     | \$0.00     | Total additions    | ( 1 ) | 113,153.76  |
| Average balance | \$7,985.18 | Total subtractions | ( 1 ) | 180,347.18  |
|                 |            | Ending balance     |       | \$ .00      |

## CREDITS

| Number | Date  | Transaction Description                             | Additions  |
|--------|-------|---|------------|
|        | 01-02 | Wire Trans-IN 8c270940-9a20-4219 -885e-ae20cbd83e64 |            |
|        |       | MARICOPA ORCHARDS 122243402 CROP PROCEEDS           |            |
|        |       |   | 113,153.76 |

## DEBITS

| Date  | Transaction Description   | Subtractions |
|-------|---------------------------|--------------|
| 01-03 | Debit Memo TR TO XXX20686 | 180,347.18   |

## DAILY BALANCES

| Date  | Amount    | Date  | Amount     | Date  | Amount |
|-------|-----------|-------|------------|-------|--------|
| 12-31 | 67,193.42 | 01-02 | 180,347.18 | 01-03 | 0.00   |

## OVERDRAFT/RETURN ITEM FEES

|                          | Total for this period | Total year-to-date |
|--------------------------|-----------------------|--------------------|
| Total Overdraft Fees     | \$0.00                | \$0.00             |
| Total Returned Item Fees | \$0.00                | \$0.00             |



**ENTER**

**ENTER**

\$\_\_\_\_\_

\$ \_\_\_\_\_

**Sub Total .....**      \$ \_\_\_\_\_

### Add Monthly Interest

\$\_\_\_\_\_

\$\_\_\_\_\_

**Balance**..... \$

## 155

**PROOF OF SERVICE OF DOCUMENT**

I am over the age of 18 and not a party to this case. My business address is: **Saul Ewing 1888 Century Park East, Suite 1500, Los Angeles, CA 90067.**

A true and correct copy of the document entitled: **Receiver's Omnibus Monthly Report (January 2025)** will be served or was served on the judge in chambers in the manner stated below:

**1. TO BE SERVED BY THE COURT VIA NOTICE OF ELECTRONIC FILING**

**(NEF):** The foregoing document will be served by the court via NEF and hyperlink to the document. On **February 28, 2025**, I checked the CM/ECF docket for this case and determined that the following persons are on the Electronic Mail Notice List to receive NEF transmission at the email addresses stated below:

☒ Service information continued on attached page

**2. SERVED BY UNITED STATES MAIL:**

On **February 28, 2025**, I served the following persons and/or entities at the last known addresses in this bankruptcy case or adversary proceeding by placing a true and correct copy thereof in a sealed envelope in the United States mail, first class, postage prepaid, and addressed as follows. Listing the judge here constitutes a declaration that mailing to the judge will be completed no later than 24 hours after the document is filed

☒ Service information continued on attached page

**3. SERVED BY PERSONAL DELIVERY, OVERNIGHT MAIL, FACSIMILE TRANSMISSION OR EMAIL (state method for each person or entity served):**

Pursuant to F.R.Civ.P. 5 on **February 28, 2025**, I served the following persons and/or entities by personal delivery, overnight mail service, or (for those who consented in writing to such service method), by facsimile transmission and/or email as follows. Listing the judge here constitutes a declaration that personal delivery on, or overnight mail to, the judge will be completed no later than 24 hours after the document is filed.

**VIA OVERNIGHT MAIL:**

Honorable Kirk E. Sherriff  
United States District Court, Eastern District of California  
Robert E. Coyle Federal Courthouse  
2500 Tulare Street, First Floor Clerk's Office  
Fresno, CA 93721

☒ Service information continued on attached page

I declare under penalty of perjury under the laws of the United States that the foregoing is true and correct.

February 28, 2025

Date

Hannah Richmond

Printed Name

/s/ Hannah Richmond

Signature

**1. TO BE SERVED BY THE COURT VIA NOTICE OF ELECTRONIC FILING (NEF):**

- **Mark Anishchenko**  
markanishchenko@dwt.com,rosalindcook@dwt.com
- **Robert Cullen Barton**  
rbarton@mwe.com,acorona@mwe.com,mnadel@mwe.com
- **Michael Barrett Brown**  
michael.brown@stoel.com,docketclerk@stoel.com,rebecca.lerma@stoel.com,jill.kehnen@stoel.com,ha.nguyen@stoel.com
- **Dumar LLC**  
reisslaw@reisslaw.net
- **John D. Freed**  
jakefreed@dwt.com,kimberlysimmonsgruene@dwt.com
- **Michael S. Nadel, PHV**  
mnadel@mwe.com
- **Saul Reiss**  
reisslaw@reisslaw.net,fay.pugh@outlook.com
- **Zev M. Shechtman**  
Zev.Shechtman@saul.com,Zev.Shechtman@ecf.courtdrive.com,Shelly.Guise@saul.com,hannah.richmond@saul.com,LitigationDocketing@saul.com
- **Brodie Austin Surfus**  
bsurfus@wtjlaw.com,borozco@wtjlaw.com
- **Marshall Craig Whitney**  
mwhitney@wtjlaw.com,sgomez@wtjlaw.com,abroome@wtjlaw.com
- **Thomas Andrew Woods**  
thomas.woods@stoel.com,docketclerk@stoel.com,dalila.tobin@stoel.com,1261239420@filing.docketbird.com,rebecca.lerma@stoel.com

**2. SERVED BY UNITED STATES MAIL (continued):**

|                                       |  |
|---------------------------------------|--|
| John A. Bezmalinovic, General Counsel | Fay Pugh                               |
| Katrina Ingra                         | Law Offices of Saul Reiss, P.C.        |
| The Assemi Group                      | 11835 W. Olympic Blvd., Suite 415E     |
| 5260 N. Palm Ave., Suite 421          | Los Angeles, Ca 90064                  |
| Fresno, CA 93704                      |  |
| Ashlan & Hayes Investments, LLC       | Grantor Fresno Clovis Investments, LLC |
| c/o Agent for Service of Process      | c/o Agent for Service of Process       |
| John A. Bezmalinovic, General Counsel | John A. Bezmalinovic, General Counsel  |
| The Assemi Group                      | The Assemi Group                       |
| 5260 N. Palm Ave., Suite 421          | 5260 N. Palm Ave., Suite 421           |
| Fresno, CA 93704                      | Fresno, CA 93704                       |
| Dirk B. Paloutzian                    |  |
| Natalya M. Ferdinandi                 |  |
| Baker Manock & Jensen, PC             |  |
| 5260 North Palm Avenue, Suite 201     |  |
| Fresno, California 93704              |  |

**3. SERVED BY PERSONAL DELIVERY, OVERNIGHT MAIL, FACSIMILE TRANSMISSION OR EMAIL (continued) :**

**VIA EMAIL:**

- JBezmalinovic@assemigroup.com
- kingrao@assemigroup.com
- reisslaw@reisslaw.net
- fay.pugh@outlook.com
- dpaloutzian@bakermanock.com
- nferdinandi@bakermanock.com
- AThomson@bakermanock.com
- joevanleuven@DWT.COM